FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Period Ending December 31, 2022

Ministry: MINISTRY OF PUBLIC WORI
Organization Code (UACS):

2020 Appropriation
2021 Appropriation
2022 Appropriation

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To) /From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-/7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(15-16)	23	24
I. Ministry Specific Budget																							
I. Budget Year I Appropriations																							
General Administrative and Support		115,672,503.84	8,030,672.49	124,703,176.33	106,160,672.48	8,030,672.49			115,191,344.98	20,068,661.68	16,289,649.09	23,737,567.27	60,043,816.06	110,238,378.87	17,362,976.96	16,839,292.24	19,429,811.84	49,299,890.28	104,849,911.31	9,811,831.38	4,954,966.98	5,431,188.34	
1 Formulates and Implements Policies		79,672,464.98	9,030,672.49	88,703,137.45	75,370,823.52	9,030,672.49			84,401,496.01	19,447,387.67	9,981,884.97	19,435,364.49	39,359,705.41	88,224,342.51	12,784,712.07	12,459,004.64	15,369,830.56	41,660,064.08	82,501,641.35	4,301,841.44	137,153.50	5,132,496.29	
PS		9,743,747.12	0.00	9,743,747.12	5,442,105.68				5,442,105.68	1,163,648.22	1,871,484.40	995,381.28	1,674,439.78	5,304,952.18	1,158,535.88	1,567,251.79	940,291.42	1,624,344.58	5,290,523.66	4,301,841.44	137,153.50	14,428.50	
MOOE		69,928,717.84	9,030,672.49	78,959,390.33	69,928,717.84	9,030,672.49			78,959,390.33	14,283,739.45	8,110,580.57	18,440,003.18	37,685,267.13	78,519,590.33	11,626,176.19	10,890,752.85	14,458,439.14	40,255,719.50	77,211,117.67	0.00	0.00	1,748,272.66	
CO																							
2 Conducts Management & Operations Audit		3,379,708.98	0.00	3,379,708.98	451,283.52				451,283.52	93,219.81	134,786.00	69,839.92	133,437.79	451,283.52	93,219.81	134,160.03	69,577.60	137,336.08	451,283.52	2,928,425.44	0.00		
PS		3,379,708.98	0.00	3,379,708.98	451,283.52				451,283.52	93,219.81	134,786.00	69,839.92	133,437.79	451,283.52	93,219.81	134,160.03	69,577.60	137,336.08	451,283.52	2,928,425.44	0.00		
MOOE																							
CO																							
3 Recruits, Selects and Trains Personnel		11,430,885.84	0.00	11,430,885.84	11,267,829.52				11,267,829.52	2,378,315.37	3,264,743.84	2,057,595.91	3,295,100.89	11,015,755.71	2,378,315.37	3,271,883.03	1,928,601.87	3,436,955.84	11,015,755.71	163,056.32	252,073.81		
PS		11,430,885.84		11,430,885.84	11,267,829.52				11,267,829.52	2,378,315.37	3,264,743.84	2,057,595.91	3,295,100.89	11,015,755.71	2,378,315.37	3,271,883.03	1,928,601.87	3,436,955.84	11,015,755.71	163,056.32	252,073.81		
MOOE																							
CO																							
4 Safeguards Government Resources		8,712,190.56	0.00	8,712,190.56	8,071,007.52				8,071,007.52	1,563,640.68	2,171,790.20	1,509,131.92	2,588,987.75	7,833,550.73	1,563,640.68	2,162,608.86	1,431,860.15	2,675,440.76	7,833,550.73	641,183.04	237,456.79		
PS		8,712,190.56		8,712,190.56	8,071,007.52				8,071,007.52	1,563,640.68	2,171,790.20	1,509,131.92	2,588,987.75	7,833,550.73	1,563,640.68	2,162,608.86	1,431,860.15	2,675,440.76	7,833,550.73	641,183.04	237,456.79		
MOOE																							
CO																							
5 Procures Civil Works, Consulting Services		12,477,253.52	0.00	12,477,253.52	10,999,728.38				10,999,728.38	582,987.84	816,464.38	645,610.06	4,626,364.22	6,671,446.50	582,987.84	812,648.58	582,941.86	1,169,103.72	3,147,680.00	1,477,525.14	4,326,281.88		3,523,766.50
PS		4,702,383.52		4,702,383.52	3,224,858.38				3,224,858.38	582,987.84	816,464.38	645,610.06	1,102,617.72	3,147,680.00	582,987.84	812,648.58	582,941.86	1,169,103.72	3,147,680.00	1,477,525.14	77,178.38		
MOOE																							3,523,766.50
CO		7,774,870.00		7,774,870.00	7,774,870.00				7,774,870.00				3,523,766.50	3,523,766.50				0.00			4,251,103.50		
Support to Operations		181,298,811.92	-7,099,033.70	154,199,778.22	159,624,197.56	-7,099,033.70			152,525,163.86	2,398,763.09	2,079,761.10	100,780,081.50	23,397,632.37	128,656,238.06	1,831,533.34	2,310,845.99	54,330,528.09	64,915,237.05	123,388,142.46	1,374,614.36	24,169,926.80	5,268,095.60	
1 Prepares and Reviews all Matters relating t		181,298,811.92	-7,099,033.70	154,199,778.22	159,624,197.56	-7,099,033.70			152,525,163.86	2,398,763.09	2,079,761.10	100,780,081.50	23,397,632.37	128,656,238.06	1,831,533.34	2,310,845.99	54,330,528.09	64,915,237.05	123,388,142.46	1,374,614.36	24,169,926.80	5,268,095.60	
PS		3,847,937.92		3,847,937.92	2,473,323.56				2,473,323.56	454,018.49	608,008.50	498,687.68	764,723.01	2,325,435.68	454,018.49	608,368.45	455,557.85	839,483.09	2,355,435.88	1,374,614.36	117,887.88		
MOOE		157,450,874.00	7,099,033.70	150,351,840.30	157,450,874.00	7,099,033.70			150,351,840.30	1,944,744.60	1,471,752.60	100,281,393.82	22,602,909.36	126,300,802.38	1,377,516.85	1,704,447.53	53,874,968.44	64,075,773.96	121,032,706.78		24,051,037.92	5,268,095.60	
CO																							
Operations		16,102,384,241.63	-1,931,638.79	16,100,432,602.84	13,420,826,479.37	-1,931,638.79			13,418,894,840.58	64,647,369.43	126,263,936.72	118,787,720.33	10,224,116,424.84	10,533,776,441.42	64,760,083.77	73,637,487.53	76,286,493.47	2,123,439,228.80	2,338,022,293.57	2,681,837,762.27	2,687,818,398.16	100,675,291.12	
CO -Set up and implement programs and proje																							
pressing social economic challenges in the																							
education, health, access to clean water a																							
agricultural productivity, and access to cap																							
"These must be implemented with respons																							
in the region such as ports, road network,																							
and logistics and communication facilities."																							
- Road Network & Other Public Infrastructu																							
Facilities Program		16,102,384,241.63	-1,931,638.79	16,100,432,602.84	13,420,826,479.37	-1,931,638.79			13,418,894,840.58	64,647,369.43	126,263,936.72	118,787,720.33	10,224,116,424.84	10,533,776,441.42	64,760,083.77	73,637,487.53	76,286,493.47	2,123,439,228.80	2,338,022,293.57	2,681,837,762.27	2,687,818,398.16	100,675,291.12	8,157,488,078.23
PS		283,041,759.04		283,041,759.04	223,883,936.78				223,883,936.78	44,617,395.67	63,132,223.43	45,281,544.72	69,083,824.16	222,264,987.98	44,843,651.87	63,128,581.87	44,737,216.69	69,660,301.69	222,370,061.89	59,157,762.27	1,489,008.80	24,926.00	
MOOE		205,422,482.59	1,931,638.79	203,490,843.80	205,422,482.59	1,931,638.79			203,490,843.80	19,729,953.76	63,131,713.29	70,496,175.61	30,167,248.45	183,515,090.11	6,916,131.90	10,408,895.66	31,549,276.81	96,368,651.01	145,272,955.58		18,975,744.68	1,703,172.64	33,538,970.59
CO		15,613,600,000.00		15,613,600,000.00	12,991,220,000.00				12,991,220,000.00				10,124,865,354.33	10,124,865,354.33				1,967,379,276.10	1,967,379,276.10	2,622,680,000.00	2,668,354,645.67		8,157,488,078.23
																				0			
II. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund(MI																							
Contingent Fund																							

TOTAL Current Year Budget / Appropriation		16,379,335,657.39		16,379,335,657.39	13,686,011,349.39			13,686,011,349.39	[illegible]	[illegible]	240,278,364.10	[illegible]	10,769,688,058.48	73,874,493.96	84,687,626.75	158,048,831.40	2,247,682,396.13	2,666,360,347.34	2,692,724,208.01	2,916,843,290.54	6,768,898.78	8,194,548,816.82
PS	1Y	324,858,612.96	1Y	324,858,612.96	254,814,404.96	1Y		254,814,404.96	51,153,224.28	71,719,500.45	51,057,791.49	78,573,129.60	252,503,845.80	51,074,688.13	71,683,530.51	1Y 50,163,147.01	79,542,645.56	252,464,291.21	1Y 70,044,208.01	2,310,759.16	39,354.59	1Y
MOOE		432,802,074.43		432,802,074.43	432,802,074.43			432,802,074.43	35,958,449.81	73,003,848.49	189,217,572.61	90,585,422.94	388,775,781.62	22,899,824.83	23,004,096.24	99,882,684.39	200,730,174.47	348,518,780.03		44,028,782.61	8,719,541.20	23,538,870.56
CO		15,621,674,870.00		15,621,674,870.00	12,998,994,870.00			12,998,994,870.00	0.00	0.00	0.00	10,128,389,120.83	10,128,389,120.83	0.00	0.00	0.00	1,967,379,278.10	1,967,379,278.10	2,622,680,000.00	2,870,805,749.17		8,181,009,844.73
GRAND TOTAL		16,379,335,657.39		16,379,335,657.39	13,686,011,349.39			13,686,011,349.39	87,111,674.07	144,723,348.91	240,278,364.10	10,297,567,673.37	10,769,688,058.48	73,874,493.96	84,687,626.75	158,048,831.40	2,247,682,396.13	2,666,360,347.34	2,692,724,208.01	2,916,843,290.54	6,768,898.78	8,194,548,816.82

Certified Correct:

ADA RIZZA L. SOLAIMAN
Budget Officer III

Certified Correct:

MADEENAH T. MADID
Accountant III

Reviewed:

APASHRA R. TULAWIE, CPA, MDE
Chief, Financial Management Division

Approving Authority or his representative

DANILO A. ONG
Bangsamoro Director General

SAA No. 1A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Period Ending December 31, 2022

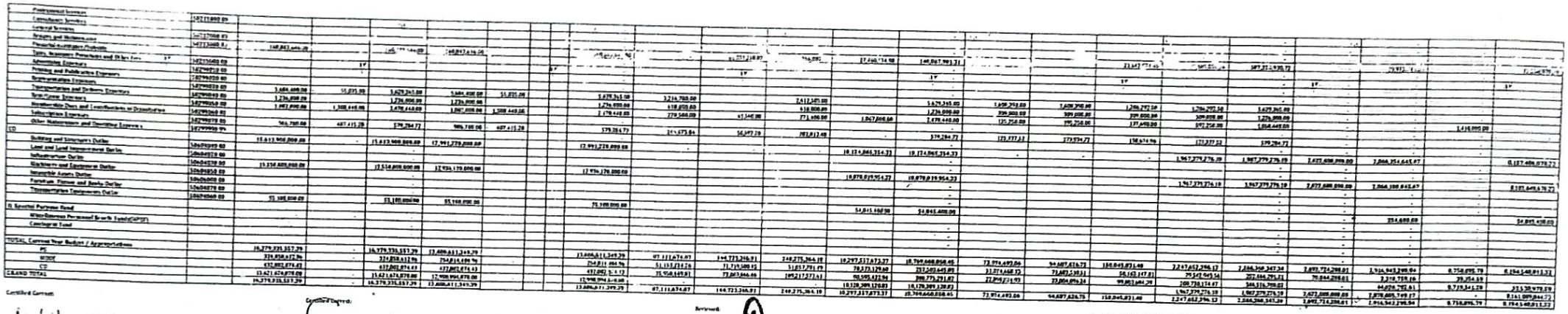
Ministry : Ministry of Public Works - BARMM
Organization Code (UACS) :

2020 Appropriation
2021 Appropriation
2022 Appropriation

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
A. Budget Year / Appropriations																							
General Administration and Support		115,672,393.84	9,030,672.49	124,703,176.33	106,160,672.46				106,160,672.46	20,068,251.15	14,399,649.89	23,727,542.27	50,043,614.06	108,236,378.97	17,292,873.95	18,839,293.24	19,428,811.84	49,298,970.28	104,909,913.31	18,542,503.87	- 4,879,704.51	3,756,467.66	0.00
1. Formulate and Implements Policies		79,672,464.96	9,030,672.49	88,703,137.45	75,370,823.52				75,370,823.52	15,447,387.67	9,981,864.97	19,478,384.48	39,399,798.41	84,264,342.31	12,764,712.07	12,458,894.64	13,398,838.56	41,380,094.58	82,001,641.35	13,332,322.93	- 8,891,518.99	1,762,781.36	0.00
PS		9,743,747.12	-	9,743,747.12	5,442,195.68				5,442,195.68	1,163,448.22	1,571,484.48	995,381.28	1,374,438.20	5,104,852.18	2,108,528.89	1,567,251.79	940,291.42	1,624,344.08	6,290,573.68	4,297,641.44	177,153.52	14,478.59	-
Basic Salary	50101010 01	6,882,260.00	- 68,000.00	6,882,260.00	3,791,794.00				3,791,794.00	974,538.33	945,426.88	824,895.08	1,027,184.08	3,772,043.37	965,426.88	944,222.98	764,685.53	1,057,290.30	3,708,414.83	3,079,374.88	18,862.67	14,428.70	
Personnel Economic Relief Allowance	50102010 01	312,000.00		312,000.00	144,000.00				144,000.00	36,000.00	36,000.00	32,000.00	72,000.00	176,000.00	36,000.00	36,000.00	32,000.00	72,000.00	176,000.00	168,000.00	8,000.00	-	
Representation Allowance	50102020 00	162,000.00		162,000.00	102,000.00				102,000.00	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00	60,000.00	-	-	
Transportation Allowance	50102030 00	162,000.00		162,000.00	102,000.00				102,000.00	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00	60,000.00	-	-	
Clothing and Uniform Allowance	50102040 01	78,000.00		78,000.00	36,000.00				36,000.00	-	36,000.00	-	-	36,000.00		36,000.00			36,000.00	42,000.00	-	-	
Mid-Year Bonus - Civilian		546,853.00		546,853.00	315,142.00				315,142.00	-	315,142.00	-	-	315,142.00		315,142.00			315,142.00	231,711.00	-	-	
Year End Bonus	50102140 01	546,853.00		546,853.00	315,142.00				315,142.00	-	-	-	282,871.00	282,871.00				282,871.00	282,871.00	231,711.00	32,271.00	-	
Cash Gift	50102150 01	65,000.00		65,000.00	30,000.00				30,000.00	-	-	-	25,000.00	25,000.00				25,000.00	25,000.00	35,000.00	5,000.00	-	
Productivity Enhancement Incentives	50102990 11	65,000.00		65,000.00	30,000.00				30,000.00	-	-	-	25,000.00	25,000.00				25,000.00	25,000.00	35,000.00	5,000.00	-	
Retirement and Life Insurance Premiums	50103010 00	816,271.20		816,271.20	453,904.48				453,904.48	113,451.12	113,451.12	77,634.08	128,589.17	433,125.49	113,451.12	113,451.12	77,634.08	128,589.17	433,125.49	362,366.72	22,878.99	-	
PAG-IBIG Contributions	50103020 01	15,600.00		15,600.00	7,200.00				7,200.00	1,000.00	1,000.00	1,200.00	2,000.00	4,800.00	1,000.00	1,000.00	1,200.00	2,000.00	4,800.00	8,400.00	400.00	-	
PhilHealth Contributions	50103030 01	116,303.92		116,303.92	57,913.20				57,913.20	9,658.77	10,865.28	9,612.29	23,844.11	53,420.36	9,658.77	7,065.49	12,672.79	23,844.11	53,423.30	58,390.72	4,492.84	-	
Employees Compensation Insurance Premiums	50103040 01	15,600.00		15,600.00	7,200.00				7,200.00	1,000.00	1,000.00	1,200.00	2,000.00	4,800.00	1,000.00	1,000.00	1,200.00	2,000.00	4,800.00	8,400.00	400.00	-	
Other Personnel Benefits	50104990 99		60,000.00	60,000.00	60,000.00				60,000.00	-	60,000.00	-	-	60,000.00		60,000.00			60,000.00	-	-	-	
MOOE		69,928,717.84	9,030,672.49	78,959,390.33	69,928,717.84	9,030,672.49			78,959,390.33	14,283,739.45	8,410,380.27	18,440,059.38	37,825,263.13	78,959,390.33	11,686,278.18	10,890,752.85	14,458,439.34	40,233,748.38	77,211,117.67	- 0.00	-	1,748,272.66	0.00
Traveling Expenses	50201000 00	3,510,240.00	- 94,010.50	3,416,229.50	3,510,240.00	- 94,010.50			3,416,229.50	131,705.00	447,254.79	923,673.94	1,894,295.86	3,416,229.50	139,053.05	444,854.79	473,408.94	2,294,576.84	3,372,795.50	-	-	43,434.00	-
Training and Scholarship Expenses	50202000 00			-					-											-	-	-	
Supplies and Materials Expenses	50203000 00	12,927,374.00	- 308,172.15	12,619,201.85	12,927,374.00	- 308,172.15			12,619,201.85	454,134.15	306,827.09	4,702,812.52	7,176,229.49	12,619,201.85	642,096.90	322,973.66	4,386,548.73	4,673,125.01	11,023,364.28	-		1,595,835.57	
Utility Expenses	50204000 00	7,849,761.04	307,539.96	8,157,301.00	7,849,761.04	307,539.96			8,157,301.00	1,864,561.84	1,270,390.76	2,777,278.72	2,245,114.68	8,157,301.00	2,081,345.61	2,248,171.80	1,999,244.43	1,924,438.74	8,157,301.00	-		0.00	
Communication Expenses	50205000 00	2,121,440.00	- 114,290.74	2,007,149.26	2,121,440.00	- 114,290.74			2,007,149.26	702,919.86	193,735.12	620,812.81	199,682.19	2,007,149.26	463,690.30	597,827.38	312,569.60	520,862.22	2,007,149.26	-		0.00	
Awards/Rewards and Prizes	50206000 00			-					-											-	-	-	
Survey, Research, Exploration and Development Expenses	50207000 00			-					-											-	-	-	
Extraordinary and Miscellaneous Expenses	50210030 00	696,000.00	- 721.89	695,278.11	696,000.00	- 721.89			695,278.11	-	51,800.00	112,098.11	571,380.00	695,278.11		51,800.00	12,518.00	630,960.11	695,278.11	-	-	-	
Professional Services	50211000 00	17,264,000.00	15,338,057.10	32,602,057.10	17,264,000.00	15,338,057.10			32,602,057.10	5,076,331.95	4,095,193.10	3,324,908.73	19,106,423.00	32,602,057.10	5,076,331.95	4,095,191.50	3,324,908.73	19,106,423.00	32,602,057.10	-	-	-	
Consultancy Services				-					-											-	-	-	
General Services	50212000 00	4,041,952.00	- 369,487.87	3,672,464.13	4,041,952.00	- 369,487.87			3,672,464.13	1,551,180.56	1,000,335.93	973,260.84	2,147,506.80	3,672,464.13	1,551,180.56	1,000,333.93	814,297.34	2,306,650.88	3,672,464.13	-	-	0.00	
Repairs and Maintenance	50213000 00	249,000.00	- 159,950.00	89,050.00	249,000.00	- 159,950.00			89,050.00	-	-	-	89,050.00	89,050.00				2,650.00	2,650.00	-	-	77,400.00	
Financial Assistance/Subsidy				-					-											-	-	-	
Taxes, Insurance Premiums and Other Fees	50215000 00	1,970,000.00	- 1,427,303.25	542,696.75	1,970,000.00	- 1,427,303.25			542,696.75	444,410.13	43,807.62	52,479.00		542,696.75	444,410.13	43,707.62	52,579.00		542,696.75	-	-	-	
Advertising Expenses	50299010 00	3,708,000.00	- 1,454,000.00	2,254,000.00	3,708,000.00	- 1,454,000.00			2,254,000.00	1,127,000.00	-	1,127,000.00		2,254,000.00	443,100.00	163,300.00	443,100.00	763,520.00	2,254,000.00	-	-	-	
Printing and Publication Expenses	50299020 00	3,708,000.00	- 1,704,000.00	2,004,000.00	3,708,000.00	- 1,704,000.00			2,004,000.00	1,002,000.00	-	1,002,000.00		2,004,000.00	501,000.00	501,000.00	501,000.00	501,000.00	2,004,000.00	-	-	-	
Representation Expenses	50299030 00	5,058,200.00	- 3,371,101.61	1,687,098.39	5,058,200.00	- 3,371,101.61			1,687,098.39	38,444.50	87,228.48	1,234,383.99	327,231.25	1,687,098.39	33,944.58	33,697.65	852,132.68	768,738.64	1,688,513.59	-		4,287.20	
Transportation and Delivery Expenses	50299040 00	1,236,000.00	110,142.00	1,346,142.00	1,236,000.00	110,142.00			1,346,142.00	14,270.24	177,654.36	279,634.20	873,579.20	1,344,242.00	14,270.24	176,754.26	270,673.50	962,600.00	1,344,242.00	-		-	
Rent/Lease Expenses	50299050 00			-					-					-					-	-	-	-	
Membership Dues and Contributions to Organization	50299060 00	1,085,000.00	- 520,200.00	564,800.00	1,085,000.00	- 520,200.00			564,800.00	271,250.00	-	271,250.00	22,300.00	564,800.00	131,424.67	135,424.96	135,424.97	147,274.96	554,649.06	-	-	33,258.14	
Subscription Expenses	50299070 00	172,000.00	- 172,000.00	-	172,000.00	- 172,000.00			-		-	-		-					-	-	-	-	
Other Maintenance and Operating Expenses	50299990 99	2,000,000.00	3,290,100.54	5,290,100.54	2,000,000.00	3,290,100.54			5,290,100.54	520,000.00	79,138.62	348,500.00	4,222,469.85	5,290,108.34	250,000.00	264,138.41	303,500.00	4,457,404.00	5,275,254.62	-	-	15,845.95	0.00
CO		-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	
Building and Structures Outlay	50604040 00			-					-											-	-	-	
Land and Land Improvement Outlay	50604020 00			-					-											-	-	-	
Infrastructure Outlay	50604030 00			-					-											-	-	-	
Machinery and Equipment Outlay	50604050 00			-					-											-	-	-	
Intangible Assets Outlay	50606000 00								-											-	-	-	
Furniture, Fixture and Books Outlay	50604070 00																			7,346,970.80	-	-	
Transportation Equipment Outlay	50604060 00																			-	-	-	
				-																479,000.00	-	-	
2. Conducts Management & Operations Audit of Ministry Activities		3,379,798.96	-	3,379,798.96	451,283.52				451,283.52	93,219.81	134,798.00	99,878.92	123,427.79	451,283.52	93,219.81	134,158.83	86,577.60	137,236.00	451,283.52	2,928,421.44	-	-	
PS		3,379,798.96	-	3,379,798.96	451,283.52				451,283.52	93,219.81	134,798.00	99,878.92	123,427.79	451,283.52	93,219.81	134,158.83	86,577.60	137,236.00	451,283.52	2,928,421.44	-	-	
Basic Salary	50101010 01	2,366,424.00	- 10,000.00	2,366,424.00	305,248.00				305,248.00	76,317.80	76,317.80	76,317.80	76,317.80	305,248.00	76,317.80	76,062.67	72,673.09	85,215.79	305,248.00	2,061,176.00	-	-	
Personnel Economic Relief Allowance	50102010 01	96,000.00		96,000.00	24,000.00				24,000.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	72,000.00	-	-	
Representation Allowance	50102020 00	60,000.00		60,000.00	-				-	-	-	-	-	-					-	60,000.00	-	-	
Transportation Allowance	50102030 00	60,000.00		60,000.00	-				-	-	-	-	-	-					-	60,000.00	-	-	
Clothing and Uniform Allowance	50102040 01	24,000.00		24,000.00	6,000.00				6,000.00	-	6,000.00	-	-	6,000.00		6,000.00			6,000.00	18,000.00	-	-	
Mid-Year Bonus - Civilian		197,202.00		197,202.00	25,479.00				25,479.00	-	25,479.00	-	-	25,479.00		25,479.00			25,479.00	171,723.00	-	-	
Year End Bonus	50102140 01	197,202.00		197,202.00	25,479.00				25,479.00	-	-	-	25,479.00	25,479.00				25,479.00	25,479.00	171,723.00	-	-	
Cash Gift	50102150 01	20,000.00		20,000.00	5,000.00				5,000.00	-	-	-	5,000.00	5,000.00				5,000.00	5,000.00	15,000.00	-	-	
Productivity Enhancement Incentives	50102990 11	20,000.00		20,000.00	5,000.00				5,000.00	-	-	-	5,000.00	5,000.00				5,000.00	5,000.00	15,000.00	-	-	
Retirement and Life Insurance Premiums	50103010 00	283,970.88		283,970.88	36,632.16				36,632.16	9,128.04	9,128.04	4,325.36	12,238.72	36,632.16	9,128.04	9,128.04	4,325.36	12,238.72	36,632.16	247,338.72		0.00	
PAG-IBIG Contributions	50103020 01	4,800.00		4,800.00	1,200.00				1,200.00	300.00	300.00	300.00	400.00	1,200.00	300.00	300.00	200.00	400.00	1,200.00	3,600.00	-	-	
PhilHealth Contributions	50103030 01	45,310.08		45,310.08	6,185.36				6,185.36	3,344.77	1,271.56	1,917.36	2,671.87	6,185.36	3,344.77	890.27	1,399.15	2,671.87	6,185.36	39,124.72	-	-	
Employees Compensation Insurance Premiums	50103040 01	4,800.00		4,800.00	1,200.00				1,200.00	300.00	300.00	300.00	400.00	1,200.00	300.00	300.00	200.00	400.00	1,200.00	3,600.00	-	-	
Other Personnel Benefits	50104990 99		10,000.00	10,000.00	10,000.00				10,000.00	-	10,000.00	-	-	10,000.00		10,000.00			10,000.00	-	-	-	
MOOE		-	-	-	-															-	-	-	
Traveling Expense	50201000 00			-																-	-	-	
Training and Scholarship Expense	50202000 00			-																-	-	-	
Supplies and Materials Expenses	50203000 00			-																-	-	-	
Utility Expenses	50204000 00			-																-	-	-	
Communication Expenses	50205000 00			-																-	-	-	
Awards/Rewards and Prizes	50206000 00			-																-	-	-	
Survey, Research, Exploration and Development Expenses	50207000 00			-																-	-	-	
Extraordinary and Miscellaneous Expenses	50210030 00			-																-	-	-	
Professional Services	50211000 00			-																-	-	-	
Consultancy Services				-																-	-	-	
General Services	50212000 00			-																-	-	-	
Repairs and Maintenance	50213000 00			-																-	-	-	
Financial Assistance/Subsidy				-																-	-	-	
Taxes, Insurance Premiums and Other Fees	50215000 00			-																-	-	-	
Advertising Expenses	50299010 00			-																-	-	-	
Printing and Publication Expenses	50299020 00			-																-	-	-	
Representation Expenses	50299030 00			-																-	-	-	
Transportation and Delivery Expenses	50299040 00			-																-	-	-	
Rent/Lease Expenses	50299050 00			-																-	-	-	
Membership Dues and Contributions to Organization	50299060 00			-																-	-	-	
Subscription Expenses	50299070 00			-																-	-	-	
Other Maintenance and Operating Expenses	50299990 99			-																-	-	-	
CO		-	-	-																-	-	-	
Building and Structures Outlay	50604040 00			-																-	-	-	
Land and Land Improvement Outlay	50604020 00			-																-	-	-	
Infrastructure Outlay	50604030 00			-																-	-	-	
Machinery and Equipment Outlay	50604050 00			-																-	-	-	
Intangible Assets Outlay	50606000 00			-																-	-	-	
Furniture, Fixture and Books Outlay	50604070 00			-																-	-	-	
Transportation Equipments Outlay	50604060 00			-																-	-	-	

3 Recruits, Selects and Trains Personnel		11,430,085.84	-	11,430,085.84	11,267,829.52				[illegible]	2,270,315.37	3,204,743.54	2,057,695.91	3,295,160.09	[illegible]	2,270,315.37	3,271,083.83	1,928,601.67	3,436,955.64	11,015,755.71	163,056.32	232,073.81	-	
PS		11,430,085.84	-	11,430,085.84	11,267,829.52				11,247,829.52	2,270,315.37	3,204,743.54	2,057,695.91	3,295,160.09	11,015,755.71	2,270,315.37	3,271,083.83	1,928,601.67	3,436,955.64	11,015,755.71	163,056.32	232,073.81	-	
Basic Salary	50101010 01	7,974,672.00	160,000.00	7,974,672.00	7,759,004.00				7,759,004.00	1,939,971.00	1,939,971.00	1,727,964.64	2,001,091.00	7,683,917.64	1,939,971.00	1,935,474.64	1,585,654.45	2,272,945.75	7,683,917.64	214,789.00	75,606.36	0.00	
Personnel Economic Relief Allowance	50102010 01	408,000.00		408,000.00	384,000.00				384,000.00	96,000.00	96,000.00	91,090.91	90,000.00	373,090.91	96,000.00	96,000.00	91,090.91	90,000.00	373,090.91	24,000.00	12,909.09	-	
Representation Allowance	50102020 00	150,000.00		150,000.00	150,000.00				150,000.00	37,500.00	37,500.00	37,500.00	37,500.00	150,000.00	37,500.00	37,500.00	37,500.00	37,500.00	150,000.00	-	-	-	
Transportation Allowance	50102030 00	150,000.00		150,000.00	150,000.00				150,000.00	37,500.00	37,500.00	37,500.00	37,500.00	150,000.00	37,500.00	37,500.00	37,500.00	37,500.00	150,000.00	-	-	-	
Clothing and Uniform Allowance	50102040 01	102,000.00		102,000.00	96,000.00				96,000.00	-	96,000.00	-	-	96,000.00		96,000.00			96,000.00	6,000.00	-	-	
Mid-Year Bonus - Civilian		664,556.00		664,556.00	646,657.00				646,657.00	-	646,657.00	-	-	646,657.00		646,657.00			646,657.00	17,999.00	-	-	
Year End Bonus	50102140 01	664,556.00		664,556.00	646,657.00				646,657.00	-	-	-	558,247.00	558,247.00				558,247.00	558,247.00	17,999.00	88,410.00	-	
Cash Gift	50102150 01	85,000.00		85,000.00	80,000.00				80,000.00	-	-	-	75,000.00	75,000.00				75,000.00	75,000.00	5,000.00	5,000.00	-	
Productivity Enhancement Incentives	50102990 11	85,000.00		85,000.00	80,000.00				80,000.00	-	-	-	75,000.00	75,000.00				75,000.00	75,000.00	5,000.00	5,000.00	-	
Retirement and Life Insurance Premiums	50103010 00	956,960.64		956,960.64	931,186.98				931,186.98	232,796.53	232,796.53	129,766.12	267,958.56	873,317.72	232,796.53	232,796.53	129,766.12	267,958.56	873,317.72	25,774.56	57,868.56	-	
PAG-IBIG Contributions	50103020 01	20,400.00		20,400.00	19,200.00				19,200.00	4,800.00	4,800.00	3,100.00	6,000.00	18,700.00	4,800.00	4,800.00	3,100.00	6,000.00	18,700.00	1,250.00	500.00	-	
PhilHealth Contributions	50103030 01	149,341.20		149,341.20	145,043.44				145,043.44	24,947.85	28,719.02	22,574.24	60,804.33	137,043.44	24,947.85	23,403.07	20,899.19	60,804.33	137,043.44	4,295.74	8,000.00	-	
Employees Compensation Insurance Premiums	50103040 01	20,400.00		20,400.00	19,200.00				19,200.00	4,800.00	4,800.00	3,100.00	6,000.00	18,700.00	4,800.00	4,000.00	3,100.00	6,000.00	18,700.00	1,250.00	500.00	-	
Other Personnel Benefits	50104990 99																			-	-	-	
MOOE			160,000.00	160,000.00	160,000.00				160,000.00	-	160,000.00	-	-	160,000.00		160,000.00			160,000.00	-	-	-	
Travelling Expenses	50201000 00	-	-	-																-	-	-	
Training and Scholarship Expenses	50202000 00			-																-	-	-	
Supplies and Materials Expenses	50203000 00			-																-	-	-	
Utility Expenses	50204000 00			-																-	-	-	
Communication Expenses	50205000 00			-																-	-	-	
Awards/Rewards and Prizes	50206000 00			-																-	-	-	
Survey, Research, Exploration and Development Expenses	50207000 00			-																-	-	-	
Extraordinary and Miscellaneous Expenses	50210030 00			-																-	-	-	
Professional Services	50211000 00			-																-	-	-	
Consultancy Services				-																-	-	-	
General Services	50212000 00			-																-	-	-	
Repairs and Maintenance	50213000 00			-																-	-	-	
Financial Assistance/Subsidy				-																-	-	-	
Taxes, Insurance Premiums and Other Fees	50215000 00			-																-	-	-	
Advertising Expenses	50299010 00			-																-	-	-	
Printing and Publication Expenses	50299020 00			-																-	-	-	
Representation Expenses	50299030 00			-																-	-	-	
Transportation and Delivery Expenses	50299040 00			-																-	-	-	
Rent/Lease Expenses	50299050 00			-																-	-	-	
Membership Dues and Contributions to Organizations	50299060 00			-																-	-	-	
Subscription Expenses	50299070 00			-																-	-	-	
Other Maintenance and Operating Expenses	50299990 99			-																-	-	-	
CO		-	-	-																-	-	-	
Building and Structures Outlay	50604040 00			-																-	-	-	
Land and Land Improvement Outlay	50604020 00			-																-	-	-	
Infrastructure Outlay	50604030 00			-																-	-	-	
Machinery and Equipment Outlay	50604050 00			-																-	-	-	
Intangible Assets Outlay	50606000 00			-																-	-	-	
Furniture, Fixture and Books Outlay	50604070 00			-																-	-	-	
Transportation Equipments Outlay	50604060 00			-																-	-	-	
4 Safeguards Government Resources		8,712,190.56	-	8,712,190.56	8,071,097.52				8,071,097.52	1,567,640.86	2,171,790.20	1,509,131.92	2,588,987.75	7,873,550.73	1,567,640.86	2,162,608.86	1,431,868.15	2,673,440.76	7,833,550.73	641,193.04	237,426.79	-	
PS		8,712,190.56	-	8,712,190.56	8,071,097.52				8,071,097.52	1,567,640.86	2,171,790.20	1,509,131.92	2,588,987.75	7,873,550.73	1,567,640.86	2,162,608.86	1,431,868.15	2,673,440.76	7,833,550.73	641,193.04	237,426.79	-	
Basic Salary	50101010 01	6,155,364.00	110,000.00	6,155,364.00	5,612,928.00				5,612,928.00	1,208,782.00	1,208,782.00	1,208,782.00	1,691,917.21	5,538,263.21	1,208,782.00	1,205,469.18	1,185,441.09	1,778,778.77	5,558,263.21	342,434.00	54,664.79	-	
Personnel Economic Relief Allowance	50102010 01	312,000.00		312,000.00	288,000.00				288,000.00	66,000.00	66,000.00	66,000.00	66,000.00	264,000.00	66,000.00	66,000.00	66,000.00	66,000.00	264,000.00	24,000.00	24,000.00	-	
Representation Allowance	50102020 00	60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	-	-	-	
Transportation Allowance	50102030 00	60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	-	-	-	
Clothing and Uniform Allowance	50102040 01	78,000.00		78,000.00	72,000.00				72,000.00	-	66,000.00	-	-	66,000.00		66,000.00			66,000.00	6,000.00	6,000.00	-	
Mid-Year Bonus - Civilian		512,947.00		512,947.00	467,744.00				467,744.00	-	429,594.00	-	-	429,594.00		429,594.00			429,594.00	43,293.00	38,150.00	-	
Year End Bonus	50102140 01	512,947.00		512,947.00	467,744.00				467,744.00	-	-	-	429,594.00	429,594.00				429,594.00	429,594.00	43,293.00	38,150.00	-	
Cash Gift	50102150 01	65,000.00		65,000.00	60,000.00				60,000.00	-	-	-	53,000.00	53,000.00				53,000.00	53,000.00	5,000.00	5,000.00	-	
Productivity Enhancement Incentives	50102990 11	65,000.00		65,000.00	60,000.00				60,000.00	-	-	-	53,000.00	53,000.00				53,000.00	53,000.00	5,000.00	5,000.00	-	
Retirement and Life Insurance Premiums	50103010 00	738,643.60		738,643.60	673,511.36				673,511.36	154,657.84	154,657.84	103,103.36	206,205.12	618,615.36	154,657.84	154,657.84	103,103.36	206,205.12	618,615.36	65,097.32	14,934.00	-	
PAG-IBIG Contributions	50103020 01	15,600.00		15,600.00	14,400.00				14,400.00	3,300.00	3,300.00	2,200.00	4,400.00	13,200.00	3,300.00	3,300.00	2,200.00	4,400.00	13,200.00	1,200.00	1,200.00	-	
PhilHealth Contributions	50103030 01	121,088.00		121,088.00	110,240.16				110,240.16	17,605.02	20,160.36	16,847.36	46,471.42	101,084.16	17,605.02	14,792.02	22,723.78	46,471.42	101,094.16	10,040.73	9,134.00	-	
Employees Compensation Insurance Premiums	50103040 01	15,600.00		15,600.00	14,400.00				14,400.00	3,300.00	3,300.00	2,200.00	4,400.00	13,200.00	3,300.00	3,300.00	2,200.00	4,400.00	13,200.00	1,200.00	1,200.00	-	
Other Personnel Benefits	50104990 99																			-	-	-	
MOOE			110,000.00	110,000.00	110,000.00				110,000.00	-	110,000.00	-	-	110,000.00		110,000.00			110,000.00	-	-	-	
Travelling Expense	50201000 00	-	-	-																-	-	-	
Training and Scholarship Expense	50202000 00			-																-	-	-	
Supplies and Materials Expenses	50203000 00			-																-	-	-	
Utility Expenses	50204000 00			-																-	-	-	
Communication Expenses	50205000 00			-																-	-	-	
Awards/Rewards and Prizes	50206000 00			-																-	-	-	
Survey, Research, Exploration and Development Expenses	50207000 00			-																-	-	-	
Extraordinary and Miscellaneous Expenses	50210030 00			-																-	-	-	
Professional Services	50211000 00			-																-	-	-	
Consultancy Services				-																-	-	-	
General Services	50212000 00			-																-	-	-	
Repairs and Maintenance	50213000 00			-																-	-	-	
Financial Assistance/Subsidy				-																-	-	-	
Taxes, Insurance Premiums and Other Fees	50215000 00			-																-	-	-	
Advertising Expenses	50299010 00			-																-	-	-	
Printing and Publication Expenses	50299020 00			-																-	-	-	
Representation Expenses	50299030 00			-																-	-	-	
Transportation and Delivery Expenses	50299040 00			-																-	-	-	
Rent/Lease Expenses	50299050 00			-																-	-	-	
Membership Dues and Contributions to Organizations	50299060 00			-																-	-	-	
Subscription Expenses	50299070 00			-																-	-	-	
Other Maintenance and Operating Expenses	50299990 99			-																-	-	-	
CO		-	-	-																-	-	-	
Building and Structures Outlay	50604040 00			-																-	-	-	
Land and Land Improvement Outlay	50604020 00			-																-	-	-	
Infrastructure Outlay	50604030 00			-																-	-	-	
Machinery and Equipment Outlay	50604050 00			-																-	-	-	
Intangible Assets Outlay	50606000 00			-																-	-	-	
Furniture, Fixture and Books Outlay	50604070 00			-																-	-	-	
Transportation Equipments Outlay	50604060 00			-																-	-	-	
5 Procures Civil Works, Consulting Services & Goods		17,477,253.52	-	17,477,253.52	10,999,778.78				10,999,778.78	882,907.84	816,464.38	648,610.06	4,626,704.22	6,671,446.50	882,907.84	812,446.58	582,941.06	1,169,103.72	3,147,680.00	1,477,325.14	4,320,291.08	-	3,023,766.0[illegible]
PS		4,702,383.52	-	4,702,383.52	3,224,858.98				3,224,858.98	882,907.84	816,464.38	648,610.06	1,102,617.72	3,147,680.00	882,907.84	812,446.58	582,941.06	1,169,103.72	3,147,680.00	1,477,325.14	77,178.20	-	
Basic Salary	50101010 01	3,291,379.00	50,000.00	3,291,379.00	2,138,667.21				2,138,667.21	458,179.00	458,179.00	576,104.00	675,162.00	2,127,484.00	458,179.00	454,611.52	471,143.00	741,500.00	2,127,484.00	1,144,660.77	9,183.21	-	
Personnel Economic Relief Allowance	50102010 01	168,000.00		168,000.00	138,818.18				138,818.18	30,000.00	30,000.00	34,000.00	34,000.00	130,000.00	30,000.00	30,000.00	34,000.00	36,000.00	130,000.00	29,181.82	6,818.18	-	
Representation Allowance	50102020 00	60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	-	-	-	
Transportation Allowance	50102030 00	60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	-	-	-	
Clothing and Uniform Allowance	50102040 01	42,000.00		42,000.00	36,000.00				34,000.00	-	30,000.00	-	-	30,000.00		30,000.00			30,000.00	6,000.00	6,000.00	-	
Mid-Year Bonus - Civilian		273,444.00		273,444.00	185,834.00				185,834.00	-	153,713.00	-	-	152,713.00		152,713.00			152,713.00	88,410.00	72,125.00	-	
Year End Bonus	50102140 01	273,444.00		273,444.00	185,834.00				185,834.00	-	-	-	185,834.00	185,834.00				185,834.00	185,834.00	88,410.00	-	-	
Cash Gift	50102150 01	35,000.00		35,000.00	30,000.00				30,000.00	-	-	-	30,000.00	30,000.00				30,000.00	30,000.00	5,000.00	-	-	
Productivity Enhancement Incentives	50102990 11	35,000.00		35,000.00	30,000.00				30,000.00	-	-	-	30,000.00	30,000.00				30,000.00	30,000.00	5,000.00	-	-	
Retirement and Life Insurance Premiums	50103010 00	393,759.36		393,759.36	254,339.50				254,339.50	54,976.68	54,976.68	36,631.12	92,694.88	239,299.72	54,976.68	54,976.68	28,631.12	92,694.88	239,299.72	137,429.78	17,044.25	-	
PAG-IBIG Contributions	50103020 01	8,400.00		8,400.00	7,000.00				7,000.00	1,500.00	1,500.00	1,100.00	2,400.00	6,500.00	1,500.00	1,500.00	1,100.00	2,400.00	6,500.00	1,400.00	500.00	-	
PhilHealth Contributions	50103030 01	63,608.16		63,608.16	42,965.39				42,967.39	6,872.16	7,433.79	6,754.94	19,806.80	44,149.68	6,872.16	5,744.98	9,943.44	19,806.80	40,149.68	20,442.77	2,015.71	-	
Employees Compensation Insurance Premiums	50103040 01	8,400.00		8,400.00	7,000.00				7,000.00	1,500.00	1,500.00	1,000.00	2,500.00	6,700.00	1,500.00	1,500.00	1,000.00	2,500.00	6,500.00	1,400.00	500.00	-	
Other Personnel Benefits	50104990 99																			-	-	-	
MOOE			50,000.00	50,000.00	50,000.00				50,000.00	-	50,000.00	-	-	50,000.00		50,000.00			50,000.00			-	
Travelling Expense	50201000 00	-	-	-																		-	
Training and Scholarship Expense	50202000 00			-																		-	

Supplies and Materials Expenses																						-	
Utility Expenses	50203000 00			-																		-	
Communication Expenses	50204000 00			-																		-	
Awards/Rewards and Prizes	50205000 00			-																		-	
Survey, Research, Exploration and Development Expenses	50206000 00			-																		-	
Extraordinary and Miscellaneous Expenses	50207000 00			-																		-	
Professional Services	50210030 00			-																		-	
Consultancy Services	50211000 00			-																		-	
General Services				-																		-	
Repairs and Maintenance	50212000 00			-																		-	
Financial Assistance/Subsidy	50213000 00			-																		-	
Taxes, Insurance Premiums and Other Fees				-																		-	
Advertising Expenses	50215000 00			-																		-	
Printing and Publication Expenses	50299010 00			-																		-	
Representation Expenses	50299020 00			-																		-	
Transportation and Delivery Expenses	50299030 00			-																		-	
Rent/Lease Expenses	50299040 00			-																		-	
Membership Dues and Contributions to Organization	50299050 00			-																		-	
Subscription Expenses	50299060 00			-																		-	
Other Maintenance and Operating Expenses	50299070 00			-																		-	
CO	50299990 99			-																		-	
Building and Structures Outlay		7,774,870.00	-	7,774,870.00	7,774,870.00				7,774,870.00				3,523,766.50	3,523,766.50							4,251,103.50	-	3,523,766.50
Land and Land Improvement Outlay	50604040 00			-										-							-	-	
Infrastructure Outlay	50604020 00			-										-							-	-	
Machinery and Equipment Outlay	50604030 00			-										-							-	-	
Intangible Assets Outlay	50604050 00	7,348,870.00		7,348,870.00	7,348,870.00				7,348,870.00				3,523,766.50	3,523,766.50							3,825,103.50	-	3,523,766.50
Furniture, Fixtures and Books Outlay	50606000 00			-										-							-	-	
Transportation Equipment Outlay	50604070 00	426,000.00		426,000.00	426,000.00				426,000.00					-							426,000.00	-	
	50604060 00			-										-							-	-	
Support to Operations																						-	
2. Prepares and Reviews all Matters relating to Legal Affairs		161,298,811.92	-7,099,033.70	154,199,778.22	159,924,197.56				159,924,197.56	2,298,763.09	2,079,761.19	100,700,001.50	22,397,632.37	129,656,278.06	1,831,832.34	2,310,045.00	54,330,326.09	64,915,237.65	123,298,142.46	-5,724,419.34	31,267,959.50	5,260,095.60	
PS		161,298,811.92	-7,099,033.70	154,199,778.22	159,924,197.56				159,924,197.56	2,298,763.09	2,079,761.19	100,700,001.50	22,397,632.37	129,656,278.06	1,831,832.34	2,310,045.00	54,330,326.09	64,915,237.65	123,298,142.46	-5,724,419.34	31,267,959.50	5,260,095.60	
Basic Salary		3,047,937.92	-	3,047,937.92	2,473,323.56				2,473,323.56	454,016.49	608,009.50	490,687.68	794,723.01	2,359,435.60	454,016.49	606,398.45	455,537.60	879,462.09	2,215,435.60	1,374,634.36	117,007.80	-	
Personnel Economic Relief Allowance	50102010 01	2,727,836.00	20,000.00	2,727,836.00	1,712,791.27				1,712,791.27	363,570.00	363,570.00	418,796.00	606,394.00	1,652,720.00	363,570.00	263,163.00	374,449.94	311,134.00	1,652,920.00	1,014,244.73	60,471.27	-	
Representation Allowance	50102020 01	96,000.00		96,000.00	66,727.27				66,727.27	12,000.00	12,000.00	16,000.00	19,000.00	58,000.00	12,000.00	12,000.00	16,000.00	16,000.00	58,000.00	29,272.73	6,727.27	-	
Transportation Allowance	50102030 00	60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	-	-	-	
Clothing and Uniform Allowance	50102040 01	60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	-	-	-	
Mid-Year Bonus - Civilian		24,000.00		24,000.00	12,000.00				12,000.00	-	12,000.00	-	-	12,000.00		12,000.00			12,000.00	12,000.00	-	-	
Year End Bonus	50102140 01	227,253.00		227,253.00	121,190.00				121,190.00	-	121,190.00	-	-	121,190.00		121,190.00			121,190.00	106,063.00	-	-	
Cash Gift	50102150 01	227,253.00		227,253.00	148,790.00				148,790.00	-	-	-	121,190.00	121,190.00				121,190.00	121,190.00	78,420.00	27,600.00	-	
Productivity Enhancement Incentive	50102990 11	20,000.00		20,000.00	15,000.00				15,000.00	-	-	-	12,000.00	12,000.00				12,000.00	12,000.00	3,000.00	3,000.00	-	
Retirement and Life Insurance Premiums	50103010 00	20,000.00		20,000.00	15,000.00				15,000.00	-	-	-	15,000.00	15,000.00				15,000.00	15,000.00	3,000.00	-	-	
PAG-IBIG Contributions	50103020 01	227,244.32		227,244.32	205,534.93				205,534.93	43,628.40	43,628.40	29,085.60	74,736.00	191,078.40	43,628.40	43,628.40	29,085.60	74,736.00	191,078.40	121,799.27	14,456.53	-	
PhilHealth Contributions	50103030 01	4,800.00		4,800.00	3,490.00				3,490.00	600.00	600.00	400.00	1,300.00	2,900.00	600.00	600.00	400.00	1,300.00	2,900.00	1,490.00	500.00	-	
Employees Compensation Insurance Premiums	50103040 01	49,531.60		49,531.60	29,482.07				29,482.07	3,610.09	4,420.10	4,916.00	14,003.01	26,857.20	2,610.09	3,214.87	2,272.11	14,003.01	26,857.20	20,060.53	2,624.79	-	
Other Personnel Benefits	50104990 99	4,800.00		4,800.00	3,400.00				3,400.00	600.00	600.00	400.00	1,300.00	2,900.00	600.00	600.00	400.00	1,300.00	2,900.00	1,400.00	500.00	-	
			20,000.00	20,000.00	20,000.00				20,000.00	-	20,000.00	-	-	20,000.00		20,000.00			20,000.00	-	-	-	
MOOE		157,450,874.00	-7,099,033.70	150,351,840.30	157,450,874.00	-7,099,033.70			150,751,840.30	1,944,746.60	1,471,733.60	100,281,393.82	22,602,909.36	126,300,802.38	1,277,816.05	1,794,447.53	53,874,968.44	64,075,773.96	121,877,706.70	-	24,051,037.92	5,260,095.60	
Traveling Expenses	50201000 00	2,113,540.00	-972,576.00	1,140,983.92	2,113,540.00	-972,576.00			1,140,983.92	277,502.60	426,090.00	350,763.32	63,730.00	1,140,983.92	107,100.00	479,140.60	329,013.72	156,430.00	1,131,683.92		-	9,300.00	-
Training and Scholarship Expenses	50202000 00	11,313,050.00	3,245,441.60	14,558,491.60	11,313,050.00	3,245,441.60			14,558,491.60	1,567,560.00	624,245.60	1,905,811.00	10,300,875.00	14,558,491.60	1,170,072.85	905,702.75	1,960,651.00	3,360,408.60	9,405,660.00		-	3,072,874.60	
Supplies and Materials Expenses	50203000 00			-					-										-			-	
Utility Expenses	50204000 00			-					-										-			-	
Communication Expenses	50205000 00			-					-										-			-	
Awards/Rewards and Prizes	50206000 00			-					-										-			-	
Survey, Research, Exploration and Development Expenses	50207000 00	128,955,000.00		128,955,000.00	128,955,000.00				128,955,000.00	-	190,300.00	97,610,236.71	9,801,620.11	107,602,364.32			51,336,486.21	56,159,909.11	107,496,395.32	-	73,277,635.48	385,909.00	0.00
Extraordinary and Miscellaneous Expenses	50210030 00			-					-										-			-	
Professional Services	50211000 00	3,670,672.00	-78,171.22	3,592,500.78	3,670,672.00	-78,171.22			3,592,500.78	99,594.00	232,109.00	292,151.29	2,202,244.25	2,814,098.54	99,594.00	219,824.10	198,380.93	2,306,594.45	2,834,998.84		2,778,692.24	-	
Consultancy Services				-					-										-		-	-	
General Services	50212000 00	9,298,592.00	-9,293,728.00	104,864.00	9,298,592.00	-9,293,728.00			104,864.00	-	-	52,432.00	52,432.00	104,864.00			52,432.00	52,432.00	104,864.00		-	-	
Repairs and Maintenance	50213000 00			-					-												-	-	
Financial Assistance/Subsidy				-																		-	
Taxes, Insurance Premiums and Other Fees	50215000 00			-																		-	
Advertising Expenses	50299010 00			-																		-	
Printing and Publication Expenses	50299020 00			-																		-	
Representation Expenses	50299030 00			-																		-	
Transportation and Delivery Expenses	50299040 00			-																		-	
Rent/Lease Expenses	50299050 00			-																		-	
Membership Dues and Contributions to Organization	50299060 00			-																		-	
Subscription Expenses	50299070 00			-																		-	
Other Maintenance and Operating Expenses	50299990 99			-																		-	
CO		-	-	-	-	-																-	
Building and Structures Outlay	50604040 00			-	-																	-	
Land and Land Improvement Outlay	50604020 00			-	-																	-	
Infrastructure Outlay	50604030 00			-	-																	-	
Machinery and Equipment Outlay	50604050 00			-	-																	-	
Intangible Assets Outlay	50606000 00			-	-																	-	
Furniture, Fixtures and Books Outlay	50604070 00			-	-																	-	
Transportation Equipment Outlay	50604060 00			-	-																	-	
Operations		16,107,364,241.63	-1,931,638.79	16,108,432,602.84	13,420,326,479.37				13,420,326,479.37	64,647,359.43	124,253,976.72	118,787,720.37	10,224,116,424.94	10,530,775,441.42	54,760,093.72	73,841,017.53	76,386,493.47	2,133,459,220.00	2,330,825,023.57	2,679,906,123.40	2,899,751,037.95	8,159,210,647.20	22,538,970.29
OO: -Set up and implement programs and projects that will respond to the existing socio-economic challenges in the Bangsamoro such as poverty, education, health, access to clean water and electricity, job opportunity, agricultural productivity and access to capital market. "These must be implemented with responsive strategic infrastructure in the region such as ports, road network, flood control and logistics and communication facilities"																						-	
- Road Network & Other Public Infrastructure Facilities Program																						-	
PS		203,041,759.04	-	203,041,759.04	223,003,996.70				223,003,996.70	44,917,395.67	63,132,273.43	45,261,544.72	69,003,874.16	222,394,987.98	44,043,951.87	63,128,591.67	44,727,216.66	69,660,391.60	272,270,061.89	39,117,742.27	1,409,600.00	24,926.09	
Basic Salary	50101010 01	190,277,340.00	-3,700,000.00	190,277,340.00	154,510,044.09				154,510,044.09	37,040,972.95	37,008,614.63	37,102,435.00	43,190,071.50	154,510,044.00	36,900,764.23	37,105,025.79	36,624,779.35	43,774,549.03	154,485,118.00	43,067,295.91	0.01	21,976.00	
Personnel Economic Relief Allowance	50102010 01	12,240,000.00		12,240,000.00	9,220,818.19				9,220,818.19	2,215,090.91	2,217,818.18	2,226,000.00	2,276,000.00	8,884,909.09	2,218,727.27	2,722,181.82	2,226,000.00	2,226,000.00	8,884,909.09	3,019,181.81	235,909.10	0.00	
Representation Allowance	50102020 00	1,140,000.00		1,140,000.00	1,066,875.00				1,066,875.00	232,500.00	240,000.00	241,250.00	240,000.00	953,750.00	232,500.00	240,000.00	241,250.00	240,000.00	953,750.00	73,125.00	113,125.00	-	
Transportation Allowance	50102030 00	1,140,000.00		1,140,000.00	1,066,875.00				1,066,875.00	232,500.00	240,000.00	241,250.00	240,000.00	953,750.00	232,500.00	240,000.00	241,250.00	240,000.00	953,750.00	73,125.00	113,125.00	-	
Clothing and Uniform Allowance	50102040 01	3,060,000.00		3,060,000.00	2,262,000.00				2,262,000.00	-	2,220,000.00	-	-	2,220,000.00		2,220,000.00			2,220,000.00	790,000.00	42,000.00	-	
Mid-Year Bonus - Civilian		16,531,445.00		16,531,445.00	12,729,499.00				12,729,499.00	-	12,209,534.00	-	519,965.00	12,729,499.00		12,209,534.00		519,965.00	12,729,499.00	3,801,946.00	-	-	
Year End Bonus	50102140 01	16,531,445.00		16,531,445.00	12,961,561.00				12,961,561.00	-	-	-	12,959,952.95	12,959,952.95				12,959,952.95	12,959,952.95	3,349,804.00	1,600.05	-	
Cash Gift	50102150 01	2,550,000.00		2,550,000.00	1,935,000.00				1,935,000.00	-	-	-	1,930,000.00	1,930,000.00				1,930,000.00	1,930,000.00	615,000.00	5,000.00	-	
Productivity Enhancement Incentive	50102990 11	2,550,000.00		2,550,000.00	1,935,000.00				1,935,000.00	-	-	-	1,930,000.00	1,930,000.00				1,930,000.00	1,930,000.00	615,000.00	5,000.00	-	
Retirement and Life Insurance Premiums	50103010 00	23,805,200.00		23,805,200.00	18,539,517.73				18,539,517.73	4,444,619.52	4,456,633.75	4,165,003.44	4,759,932.60	17,820,109.11	4,437,400.47	4,457,052.00	4,165,003.44	4,759,932.60	17,820,109.31	3,245,743.07	719,720.42	0.00	
PAG-IBIG Contributions	50103020 01	612,000.00		612,000.00	461,900.00				461,900.00	111,200.00	111,000.00	105,000.00	116,800.00	444,800.00	110,800.00	111,400.00	105,000.00	116,800.00	444,800.00	358,100.00	17,100.00	-	
PhilHealth Contributions	50103030 01	3,892,248.24		3,892,248.24	3,033,096.76				3,033,096.76	629,362.20	543,632.07	934,006.28	846,302.11	2,913,293.54	370,459.90	513,197.66	1,027,333.87	846,302.11	2,913,293.54	659,241.40	119,713.22	0.00	
Employees Compensation Insurance Premiums	50103040 01	612,000.00		612,000.00	461,900.00				461,900.00	111,200.00	111,000.00	105,000.00	116,800.00	444,800.00	110,800.00	111,400.00	105,000.00	116,800.00	444,800.00	138,100.00	17,100.00	-	
Other Personnel Benefits	50104990 99		3,700,000.00	3,700,000.00	3,700,000.00				3,700,000.00	-	3,700,000.00	-	-	3,700,000.00		3,700,000.00			3,700,000.00	-	-	-	
MOOE		205,472,482.59	-1,931,638.79	203,490,843.80	205,472,482.59	-1,911,638.79			203,490,843.00	19,729,963.76	63,121,713.29	70,496,175.61	20,167,246.45	183,515,099.11	9,916,121.90	10,400,098.06	31,549,276.81	96,398,651.01	148,272,958.58	0.00	19,975,744.69	1,702,172.94	22,538,970.29
Traveling Expenses	50201000 00	9,973,286.00	-479,964.12	9,973,286.00	9,973,286.00	-479,964.12			9,493,321.00	4,596,442.56	432,736.76	4,459,042.56	4,500.00	9,493,321.00	2,349,371.30	2,474,558.06	2,234,321.10	2,235,071.23	9,493,321.00	479,964.12	0.00	-	
Training and Scholarship Expenses	50202000 00								-					-					-	-	-	-	
Supplies and Materials Expenses	50203000 00	25,616,450.59	-2,377,664.39	23,238,786.20	25,616,450.59	-2,377,664.39			23,238,786.20	10,791,566.16	525,620.51	11,096,529.06	815,071.47	23,238,786.20	5,790,703.00	5,447,763.00	5,859,421.39	6,247,643.51	22,945,612.26	-	-	295,172.94	
Utility Expenses	50204000 00								-					-					-	-	-	-	
Communication Expenses	50205000 00								-					-					-	-	-	-	
Awards/Rewards and Prizes	50206000 00								-					-					-	-	-	-	
Survey, Research, Exploration and Development Expenses	50207000 00								-					-					-	-	-	-	
Extraordinary and Miscellaneous Expenses	50210010 00								-					-					-	-	-	-	



Certified Correct:

Certified Correct:

Reviewed:

Approving Authority or his representative

FAR No. 1-B

List of Allotments

As of the Period Ending December 31, 2022

	2020 Appropriations
	2021 Appropriations
	2022 Appropriations

Ministry/ Office: Ministry of Public Works-BARMM

Organization Code (UACS)

No.	Allotments Number	Date	Funding Source Description	UACS Code	Allotments			Total
					PS	MOOE	CO	
1	2	3	4	5	6	7	8	9=(6+7+8)
	A. Allotments received from MFBM							
1	Comprehensive Release		Regular Ministry Fund		240,761,870.64	303,847,074.43		544,608,945.07
2	SARO-MPW-22-0000043	14/2/2022	Regular Ministry Fund		2,728,277.16			2,728,277.16
3	SARO-MPW-22-0000044	14/2/2022	Regular Ministry Fund		480,000.00			480,000.00
4	SARO-MPW-22-0000074	15/3/2022	Regular Ministry Fund		277,490.24			277,490.24
5	SARO-MPW-22-0000088	21/03/2022	Regular Ministry Fund		1,523,735.77			1,523,735.77
6	SARO-MPW-22-0000084	21/03/2022	Regular Ministry Fund			45,134,250.00		45,134,250.00
7	SARO-MPW-22-0000136	13/04/2022	Regular Ministry Fund		2,178,488.82			2,178,488.82
8	SARO-MPW-22-0000151	25/04/2022	Regular Ministry Fund				427,510,000.00	427,510,000.00
9	SARO-MPW-22-0000248	16/06/2022	Regular Ministry Fund		4,110,000.00			4,110,000.00
10	SARO-MPW-22-0000253	16/06/2022	Regular Ministry Fund			83,820,750.00		83,820,750.00
11	SARO-MPW-22-0000339	28/07/2022	Regular Ministry Fund		2,155,582.73			2,155,582.73
12	SARO-MPW-22-0000310	15/07/2022	Regular Ministry Fund				1,425,850,000.00	1,425,850,000.00
13	SARO-MPW-22-0000320	18/07/2022	Regular Ministry Fund				1,253,170,000.00	1,253,170,000.00
14	SARO-MPW-22-0000352	5/08/2022	Regular Ministry Fund		598,959.60			598,959.60
15	SARO-MPW-22-0000375	17/08/2022	Regular Ministry Fund				649,300,000.00	649,300,000.00
16	SARO-MPW-22-0000389	26/08/2022	Regular Ministry Fund				945,430,000.00	945,430,000.00
17	SARO-MPW-22-0000390	26/08/2022	Regular Ministry Fund				885,120,000.00	885,120,000.00
18	SARO-MPW-22-0000396	30/08/2022	Regular Ministry Fund				7,774,870.00	7,774,870.00
19	SARO-MPW-22-0000431	21/09/2022	Regular Ministry Fund				50,000,000.00	50,000,000.00
20	SARO-MPW-22-0000432	21/09/2022	Regular Ministry Fund				215,030,000.00	215,030,000.00
21	SARO-MPW-22-0000433	21/09/2022	Regular Ministry Fund				337,980,000.00	337,980,000.00
22	SARO-MPW-22-0000458	05/10/2022	Regular Ministry Fund				917,840,000.00	917,840,000.00
23	SARO-MPW-22-0000467	10/10/2022	Regular Ministry Fund				66,360,000.00	66,360,000.00
24	SARO-MPW-22-0000468	10/10/2022	Regular Ministry Fund				85,300,000.00	85,300,000.00
25	SARO-MPW-22-0000479	17/10/2022	Regular Ministry Fund				55,100,000.00	55,100,000.00

26	SARO-MPW-22-0000485	20/10/2022	Regular Ministry Fund				118,600,000.00	118,600,000.00
27	SARO-MPW-22-0000486	20/10/2022	Regular Ministry Fund				103,190,000.00	103,190,000.00
28	SARO-MPW-22-0000491	25/10/2022	Regular Ministry Fund				904,000,000.00	904,000,000.00
29	SARO-MPW-22-0000506	04/11/2022	Regular Ministry Fund				143,000,000.00	143,000,000.00
30	SARO-MPW-22-0000507	04/11/2022	Regular Ministry Fund				57,400,000.00	57,400,000.00
31	SARO-MPW-22-0000508	04/11/2022	Regular Ministry Fund				1,120,600,000.00	1,120,600,000.00
32	SARO-MPW-22-0000509	04/11/2022	Regular Ministry Fund				576,540,000.00	576,540,000.00
33	SARO-MPW-22-0000538	21/11/2022	Regular Ministry Fund				118,380,000.00	118,380,000.00
34	SARO-MPW-22-0000539	21/11/2022	Regular Ministry Fund				55,000,000.00	55,000,000.00
35	SARO-MPW-22-0000543	21/11/2022	Regular Ministry Fund				245,000,000.00	245,000,000.00
36	SARO-MPW-22-0000578	02/12/2022	Regular Ministry Fund				24,000,000.00	24,000,000.00
37	SARO-MPW-22-0000579	02/12/2022	Regular Ministry Fund				24,000,000.00	24,000,000.00
38	SARO-MPW-22-0000584	13/12/2022	Regular Ministry Fund				162,600,000.00	162,600,000.00
39	SARO-MPW-22-0000585	13/12/2022	Regular Ministry Fund				5,000,000.00	5,000,000.00
40	SARO-MPW-22-0000586	13/12/2022	Regular Ministry Fund				27,500,000.00	27,500,000.00
41	SARO-MPW-22-0000587	13/12/2022	Regular Ministry Fund				188,400,000.00	188,400,000.00
42	SARO-MPW-22-0000588	13/12/2022	Regular Ministry Fund				1,804,020,000.00	1,804,020,000.00
	Total				**254,814,404.96**	**432,802,074.43**	**12,998,994,870.00**	**13,686,611,349.39**

Summary of Funding Source

Ministry Specific Budget				
Personnel Services	254,814,404.96			254,814,404.96
MOOE		432,802,074.43		432,802,074.43
Capital Outlay			12,998,994,870.00	12,998,994,870.00
Contingent Fund				0.00
TOTAL				**13,686,611,349.39**

Certified Correct:

ADA RIZZA L. SOLAIMAN
Budget Officer III

Reviewed:

APASHRA R. [illegible], CPA, MDE
Chief, Financial Management Divisio

Approving Authority or his representative

DANILO A. ONG
Bangsamoro Director General

FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Period Ending Decembere 31, 2022

Ministry/Office : Ministry of Public Works-BARMM
Organization Code (UACS) :

	2020 Appropriation
	2021 Appropriation
	2022 Appropriation

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18) Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget																	
General Administration and Support																	
Program 1																	
PS																	
MOOE																	
CO		NONE	NONE	NONE	NONE	NONE			NONE	NONE	NONE			NONE	NONE	NONE	NONE
Support to Operations																	
Program 1																	
PS																	
MOOE		NONE	NONE	NONE	NONE	NONE			NONE	NONE	NONE			NONE	NONE	NONE	NONE
CO																	
Operations																	
Program 1																	
Sub-Program 1.1																	
PS																	
MOOE																	
CO																	
CO		NONE	NONE	NONE	NONE	NONE			NONE	NONE	NONE			NONE	NONE	NONE	NONE
I. Special Purpose Fund (Please specify)																	
Pension and Gratuity Fund (Pension Benefits)																	
Organizational Outcome																	
Program																	
Activity																	
TOTAL, Current Year Budget / Appropriations																	
PS																	
MOOE																	
CO																	

Certified Correct:	Certified Correct:	Reviewed:	Reviewed:	Recommended for approval:	Approved by:
ADA RIZZA L. SOLAIMAN	MADEENAH T. MADID	APASHRA R. [illegible], CPA, MDE	Atty. SITTIE NADIA M. KARIM, CPA	DANILO A. ONG	EDUARD UY GUERRA, Arch't.
Budget Officer III	*Accountant III*	*Chief, Financial Management Division*	*Director II, Administrative & Finance Services*	*Bangsamoro Director General*	*Minister*

FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Period Ending Decembere 31, 2022

Ministry/Office : Ministry of Public Works-BARMM
Organization Code (UACS) :

2020 Appropriation
2021 Appropriation
2022 Appropriation

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Budget Year / Appropriations																	
General Administrative and Support																	
Program 1																	
PS																	
Basic Salary																	
Representation Allowance																	
Transportation Allowance																	
Mid-Year Bonus - Civilian																	
Year End Bonus																	
Cash Gift		NONE	NONE	NONE	NONE	NONE			NONE	NONE	NONE			NONE	NONE	NONE	NONE
Retirement and Life Insurance Premiums																	
PAG-IBIG Contributions																	
Employees Compensation Insurance Premiums																	
MOOE																	
Traveling Expense																	
Training and Scholarship Expense																	
Supplies and Materials Expenses																	
Utility Expenses																	
Communication Expenses																	
Awards/Rewards and Prizes																	
Survey, Research, Exploration and Development Expenses																	
Extraordinary and Miscellaneous Expenses																	
Professional Services																	
Consultancy Services																	
General Services																	
Repairs and Maintenance																	
Financial Assistance/Subsidy																	
Taxes, Insurance Premiums and Other Fees		NONE	NONE	NONE	NONE	NONE			NONE	NONE	NONE			NONE	NONE	NONE	NONE
Advertising Expenses																	
Printing and Publication Expenses																	
Representation Expenses																	
Transportation and Delivery Expenses																	
Rent/Lease Expenses																	
Membership Dues and Contributions to Organization																	
Subscription Expenses																	
Other Maintenance and Operating Expenses																	
CO																	
Building and Structures Outlay																	
Land and Land Improvement Outlay																	

	Machinery and Equipment Outlay																
	Intangible Assets Outlay																
	Furniture, Fixture and Books Outlay																
	Transportation Equipments Outlay																
	Support to Operations																
	Program 1																
PS																	
	Basic Salary																
	Personnel Economic Relief Allowance																
	Representation Allowance		NONE	NONE	NONE	NONE	NONE			NONE	NONE	NONE			NONE	NONE	NONE	NONE
	Transportation Allowance																
	Clothing and Uniform Allowance																
	Mid-Year Bonus - Civilian																
	Year End Bonus																
	Cash Gift																
	Productivity Enhancement Incentives																
	Retirement and Life Insurance Premiums																
	PAG-IBIG Contributions																
	PhilHealth Contributions																
	Employees Compensation Insurance Premiums																
MOOE																	
	Travelling Expense																
	Training and Scholarship Expense																
	Supplies and Materials Expenses																
	Utility Expenses																
	Communication Expenses																
	Awards/Rewards and Prizes																
	Survey, Research, Exploration and Development Expenses																
	Extraordinary and Miscellaneous Expenses																
	Professional Services																
	Consultancy Services																
	General Services		NONE	NONE	NONE	NONE	NONE			NONE	NONE	NONE			NONE	NONE	NONE	NONE
	Repairs and Maintenance																
	Financial Assistance/Subsidy																
	Taxes, Insurance Premiums and Other Fees																
	Advertising Expenses																
	Printing and Publication Expenses																
	Representation Expenses																
	Transportation and Delivery Expenses																
	Rent/Lease Expenses																
	Membership Dues and Contributions to Organization																
	Subscription Expenses																
	Other Maintenance and Operating Expenses																
CO																	
	Building and Structures Outlay																
	Land and Land Improvement Outlay																
	Machinery and Equipment Outlay																
	Intangible Assets Outlay																
	Furniture, Fixture and Books Outlay																
	Operations																
	Program 1																
PS																	
	Basic Salary																
	Personnel Economic Relief Allowance																
	Representation Allowance																
	Transportation Allowance																
	Clothing and Uniform Allowance																

Mid-Year Bonus - Civilian																	
Year End Bonus		NONE	NONE	NONE	NONE	NONE			NONE	NONE	NONE			NONE	NONE	NONE	NONE
Cash Gift																	
Productivity Enhancement Incentives																	
Retirement and Life Insurance Premiums																	
PAG-IBIG Contributions																	
PhilHealth Contributions																	
Employees Compensation Insurance Premiums																	
MOOE																	
Traveling Expense																	
Training and Scholarship Expense																	
Supplies and Materials Expenses																	
Utility Expenses																	
Communication Expenses																	
Awards/Rewards and Prizes																	
Survey, Research, Exploration and Development Expenses																	
Extraordinary and Miscellaneous Expenses																	
Professional Services																	
Consultancy Services																	
General Services																	
Repairs and Maintenance																	
Financial Assistance/Subsidy																	
Taxes, Insurance Premiums and Other Fees																	
Advertising Expenses																	
Printing and Publication Expenses																	
Representation Expenses																	
Transportation and Delivery Expenses																	
CO																	
Building and Structures Outlay																	
Land and Land Improvement Outlay																	
Machinery and Equipment Outlay																	
Intangible Assets Outlay																	
Furniture, Fixture and Books Outlay																	
Transportation Equipments Outlay																	
II. Special Purpose Fund (Please specify)																	
Pension and Gratuity Fund (Pension Benefits)																	
Organizational Outcome		NONE	NONE	NONE	NONE	NONE			NONE	NONE	NONE			NONE	NONE	NONE	NONE
Program																	
TOTAL, Current Year Budget / Appropriations																	
PS																	
MOOE																	
CO																	
GRAND TOTAL																	

Certified Correct:	Certified Correct:	Reviewed:	Reviewed:	Recommended for approval:	Approved by:
ADM RIZZA L. SOLAIMAN	**MADEEHAH T. MADID**	**AFASHRA R. TULAWIE, CPA, MDE**	**Atty. SITTIE HADIA M. KARIM, CFA**	**DANILO A. ORO**	**EDUARD UY GUERRA, Arch't.**
Budget Officer III	*Accountant III*	*Chief, Financial Management Division*	*Director II, Administrative & Finance Services*	*Bangsamoro Director General*	*Minister*

Ministry: MINISTRY OF PUBLIC WORKS
Organization Code (UACS):

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Period Ending December 31, 2022

FAR No. 1

2020 Appropriation
2021 Appropriation
2022 Appropriation

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Ministry Specific Budget																							
A. Budget Year / Appropriations																							
General Administration and Support		8,771,335.50	-	8,771,335.50	8,771,335.50	-	-	-	8,771,335.50	422,664.00	507,024.00	-	4,651,095.50	5,580,783.50	119,250.00	810,438.00	-	1,646,851.50	2,576,539.50	-	3,190,552.00	-	3,004,244.00
1 Formulates and Implements Policies		1,299,817.15	-	1,299,817.15	1,299,817.15	-	-	-	1,299,817.15	-	-	-	757,317.15	757,317.15	-	-	-	757,317.15	757,317.15	-	542,500.00	-	-
PS			-						-					-					-	-	-		
MOOE		1,299,817.15		1,299,817.15	1,299,817.15				1,299,817.15				757,317.15	757,317.15				757,317.15	757,317.15	-	542,500.00	-	
CO				-	-				-					-					-	-	-	-	
2 Conducts Management & Operations		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
PS				-					-					-		-			-	-	-	-	
MOOE				-					-					-					-	-	-	-	
CO				-					-					-					-	-	-	-	
3 Recruits, Selects and Trains Personnel		1,522,558.35	-	1,522,558.35	1,522,558.35	-	-	-	1,522,558.35	126,000.00	507,024.00	-	889,534.35	1,522,558.35	119,250.00	513,774.00	-	889,534.35	1,522,558.35	-	-	-	-
PS				-					-					-					-	-	-	-	
MOOE		1,522,558.35		1,522,558.35	1,522,558.35				1,522,558.35	126,000.00	507,024.00		889,534.35	1,522,558.35	119,250.00	513,774.00		889,534.35	1,522,558.35	-	-	-	
CO				-					-					-					-	-	-	-	
4 Safeguards Government Resources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS				-					-					-					-	-	-	-	
MOOE				-					-					-					-	-	-	-	
CO				-					-					-					-	-	-	-	
5 Procures Civil Works, Consulting Services & Goods		5,948,960.00	-	5,948,960.00	5,948,960.00	-	-	-	5,948,960.00	296,664.00	-	-	3,004,244.00	3,300,908.00	-	296,664.00	-	-	296,664.00	-	2,648,052.00	-	3,004,244.00
PS				-					-					-					-	-	-	-	
MOOE				-					-					-					-	-	-	-	
CO		5,948,960.00		5,948,960.00	5,948,960.00				5,948,960.00	296,664.00	-		3,004,244.00	3,300,908.00		296,664.00			296,664.00	-	2,648,052.00		3,004,244.00
Support to Operations		8,082,710.05	-	8,082,710.05	8,082,710.05	-	-	-	8,082,710.05	2,730,628.41	4,090,065.76	12,750.00	1,249,265.88	8,082,710.05	2,362,437.62	4,444,006.55	27,000.00	1,249,265.88	8,082,710.05	-	-	-	-
1 Prepares and Reviews all Matters relating to Legal Affairs		8,082,710.05	-	8,082,710.05	8,082,710.05	-	-	-	8,082,710.05	2,730,628.41	4,090,065.76	12,750.00	1,249,265.88	8,082,710.05	2,362,437.62	4,444,006.55	27,000.00	1,249,265.88	8,082,710.05	-	-	-	-
PS				-					-					-					-	-	-	-	
MOOE		8,082,710.05		8,082,710.05	8,082,710.05				8,082,710.05	2,730,628.41	4,090,065.76	12,750.00	1,249,265.88	8,082,710.05	2,362,437.62	4,444,006.55	27,000.00	1,249,265.88	8,082,710.05	-	-	-	
CO																				-	-	-	
Operations		3,978,741,067.67	55,800,000.00	4,034,541,067.67	4,034,541,067.67	-	-	-	4,034,541,067.67	1,685,780,378.42	1,014,466,778.66	222,147,945.26	1,048,704,738.30	3,971,099,840.64	113,296,438.29	254,328,802.24	175,805,585.55	678,808,093.22	1,222,238,919.30	-	63,441,227.03	2,735,687.21	2,746,125,234.13
OO -Set up and implement programs and projects that will respond to the pressing social economic challenges in the Bangsamoro such as poverty, education, health, access to clean water and electricity, job opportunity, agricultural productivity, and access to capital market. "These must be implemented with responsive strategic infrastructure in the region such as ports, road network, flood control, and lighting and communication facilities."																							
Road Network & Other Public Infrastructure Facilities Program		3,978,741,067.67	55,800,000.00	4,034,541,067.67	4,034,541,067.67	-	-	-	4,034,541,067.67	1,685,780,378.42	1,014,466,778.66	222,147,945.26	1,048,704,738.30	3,971,099,840.64	113,296,438.29	254,328,802.24	175,805,585.55	678,808,093.22	1,222,238,919.30	-	63,441,227.03	2,735,687.21	2,746,125,234.13
PS				-					-					-					-	-	-		
MOOE		70,582,411.79		70,582,411.79	70,582,411.79				70,582,411.79	2,145,000.94	17,649,956.20		50,008,451.99	70,003,409.13	1,931,520.94	17,939,416.20	28,220.00	47,166,564.78	67,267,721.92	-	579,002.66	2,735,687.21	
CO		3,908,158,655.88	55,800,000.00	3,963,958,655.88	3,963,958,655.88				3,963,958,655.88	1,683,415,377.48	996,816,822.46	222,147,945.26	998,696,286.31	3,901,096,431.51	111,362,917.35	236,389,386.04	175,777,365.55	631,441,528.44	1,154,971,197.38	-	62,862,224.37		2,746,125,234.13
II. Special Purpose Fund		1,494,620.00	1,345,929,375.00	1,347,423,995.00	1,347,423,995.00	-	-	-	1,347,423,995.00	371,175,435.25	-	50,680,129.50	909,969,365.02	1,331,824,929.77	27,295,276.42	85,922,100.00	-	787,214,372.68	900,431,749.10	-	15,599,065.23	18,756,205.88	412,636,974.79
Miscellaneous Personnel Benefit Funds(MPBF)				-					-					-					-	-	-		
Contingent Fund		1,494,620.00	1,345,929,375.00	1,347,423,995.00	1,347,423,995.00				1,347,423,995.00	371,175,435.25	-	50,680,129.50	909,969,365.02	1,331,824,929.77	27,295,276.42	85,922,100.00		787,214,372.68	900,431,749.10	-	15,599,065.23	18,756,205.88	412,636,974.79
TOTAL, Current Year Budget / Appropriations		3,995,595,113.22	55,800,000.00	4,051,395,113.22	4,051,395,113.22	-	-	-	4,051,395,113.22	1,688,933,670.83	1,019,063,868.42	222,160,695.26	1,054,605,099.68	3,984,763,334.19	115,778,125.91	259,583,246.79	175,832,585.55	681,704,210.60	1,232,898,168.85	-	66,631,779.03	2,735,687.21	2,749,129,478.13
PS		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		81,487,497.34	-	81,487,497.34	81,487,497.34				81,487,497.34	5,201,629.35	22,247,045.96	12,750.00	52,904,569.17	80,365,994.48	4,415,208.56	22,897,196.75	55,220.00	50,262,682.16	77,630,307.47	-	1,121,502.66	2,735,687.21	-
CO		3,914,107,615.88	55,800,000.00	3,969,907,615.88	3,969,907,615.88				3,969,907,615.88	1,683,732,041.48	996,816,822.46	222,147,945.26	1,001,700,530.31	3,904,197,339.51	111,362,917.35	236,686,050.04	175,777,365.55	631,441,528.44	1,155,267,861.38	-	65,510,276.37	-	2,749,129,478.13
GRAND TOTAL		3,997,089,733.22	1,401,729,375.00	5,398,819,108.22	5,398,819,108.22	-	-	-	5,398,819,108.22	2,060,109,106.08	1,019,063,868.42	272,840,824.76	1,964,574,464.70	5,316,588,263.96	143,073,402.33	345,505,346.79	175,832,585.55	1,468,918,583.28	2,133,329,917.95	-	82,230,844.26	21,491,893.09	3,161,766,452.92

Certified Correct:

AI[illegible] RIZZA [illegible] SULAIMAN
Budget Officer III

Certified Correct:

[illegible] Y. MADID, CPA
Accountant III

Reviewed:

APASH[illegible]A R. T[illegible]
Chief, Financial Management Division

Endorsed:

Atty. SITTIE NADIA [illegible], CPA
Director II, AFS

Recommended for approval:

DANILO A. [illegible]
Director General

Approved By:

EDUARD UY GUERRA, Arch't.
Minister

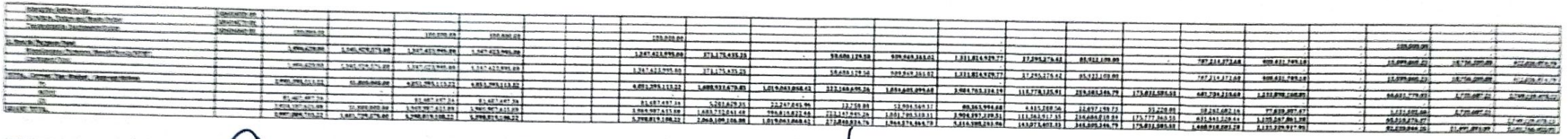
Ministry: MINISTRY OF PUBLIC WORKS
Organization Code (UACS):

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Period Ending December 31, 2022

FAR No. 1a

2020 Appropriation
2021 Appropriation
2022 Appropriation

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations: Due and Demandable	Balances: Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Budget Year / Appropriations																							
General Administration and Support		8,771,135.50	- 542,500.00	8,228,635.50	8,228,635.50				8,228,635.50		507,024.00	-	4,651,095.50	5,580,783.50	422,664.00	507,024.00	-	4,651,095.50	5,580,783.50	-	2,648,052.00	-	
1 Formulates and Implements Policies		1,299,817.15	- 542,500.00	757,317.15	757,317.15				757,317.15	-	-	-	757,317.15	757,317.15				757,317.15		-		-	
PS		-	-	-	-														-	-	-	-	
MOOE		1,299,817.15	- 542,500.00	757,317.15	757,317.15				757,317.15	-	-	-	757,317.15	757,317.15				757,317.15	757,317.15	-	-	-	
Travelling Expenses	50201000 00	757,317.15		757,317.15	757,317.15				757,317.15	-			757,317.15	757,317.15				757,317.15	757,317.15	-	-	-	
Membership Dues and Contributions to Organization	50299060 00	542,500.00	- 542,500.00	-	-				-	-				-					-	-	-	-	
CD																						-	
2 Conducts Management & Operations Audit of Ministry Activities																						-	
PS																						-	
MOOE																						-	
CD																						-	
3 Recruits, Selects and Trains Personnel		1,522,558.35	-	1,522,558.35	1,522,558.35				1,522,558.35	126,000.00	507,024.00	-	889,534.35	1,522,558.35	119,250.00	513,774.00		889,534.35	1,522,558.35	-	-	-	
PS		-	-	-	-				-	-	-	-	-	-	-				-	-	-	-	
MOOE		1,522,558.35	-	1,522,558.35	1,522,558.35				1,522,558.35	126,000.00	507,024.00		889,534.35	1,522,558.35	119,250.00	513,774.00		889,534.35	1,522,558.35	-	-	-	
Training and Scholarship Expenses	50202000 00	1,522,558.35		1,522,558.35	1,522,558.35				1,522,558.35	126,000.00	507,024.00		889,534.35	1,522,558.35	119,250.00	513,774.00		889,534.35	1,522,558.35	-	-	-	
CD																						-	
4 Safeguards Government Resources																						-	
PS																						-	
MOOE																						-	
CD																						-	
5 Procures Civil Works, Consulting Services & Goods		5,948,960.00	-	5,948,960.00	5,948,960.00				5,948,960.00	296,664.00	-	-	3,004,244.00	3,300,908.00	-	296,664.00			296,664.00	-	2,648,052.00	-	3,004,244.00
PS																						-	
MOOE																						-	
CD		5,948,960.00	-	5,948,960.00	5,948,960.00				5,948,960.00	296,664.00			3,004,244.00	3,300,908.00	-	296,664.00			296,664.00	-	2,648,052.00	-	3,004,244.00
Building and Structures Outlay	50604040 00																					-	
Land and Land Improvement Outlay	50604020 00																					-	
Infrastructure Outlay	50604030 00																					-	
Machinery and Equipment Outlay	50604050 00	5,892,960.00		5,892,960.00	5,892,960.00				5,892,960.00	296,664.00			3,004,244.00	3,300,908.00		296,664.00			296,664.00	-	2,592,052.00	-	1,004,244.00
Intangible Assets Outlay	50606000 00			-	-									-					-	-	-	-	
Furniture, Fixture and Books Outlay	50604070 00	6,000.00		6,000.00	6,000.00				6,000.00					-					-	-	6,000.00	-	
Transportation Equipment Outlay	50604060 00	50,000.00		50,000.00	50,000.00				50,000.00					-					-	-	50,000.00	-	
Support to Operations		8,082,710.05	-	8,082,710.05	8,082,710.05				8,082,710.05	2,730,628.41	4,090,065.76	12,750.00	1,249,265.88	8,082,710.05	2,362,437.62	4,444,006.55	27,000.00	1,249,265.88	8,082,710.05	-	-	-	
1 Prepares and Reviews all Matters relating to Legal Affairs		8,082,710.05	-	8,082,710.05	8,082,710.05				8,082,710.05	2,730,628.41	4,090,065.76	12,750.00	1,249,265.88	8,082,710.05	2,362,437.62	4,444,006.55	27,000.00	1,249,265.88	8,082,710.05	-	-	-	
PS		-	-	-	-				-	-	-	-	-	-	-	-			-	-	-	-	
MOOE		8,082,710.05	-	8,082,710.05	8,082,710.05				8,082,710.05	2,730,628.41	4,090,065.76	12,750.00	1,249,265.88	8,082,710.05	2,362,437.62	4,444,006.55	27,000.00	1,249,265.88	8,082,710.05	-	-	-	
Survey, Research, Exploration and Development Expenses	50207000 00	8,082,710.05		8,082,710.05	8,082,710.05				8,082,710.05	2,730,628.41	4,090,065.76	12,750.00	1,249,265.88	8,082,710.05	2,362,437.62	4,444,006.55	27,000.00	1,249,265.88	8,082,710.05	-	-	-	
CD		-	-	-										-					-	-	-	-	
Operations		3,978,741,067.67	56,342,500.00	4,035,083,567.67	4,035,083,567.67				4,035,083,567.67	1,685,780,378.42	1,014,466,778.66	222,147,945.26	1,048,704,738.30	3,971,099,840.64	113,296,438.29	254,328,802.24	175,805,505.55	678,808,093.22	1,222,238,919.30	-	63,983,727.03	2,748,860,921.34	
OO: -Set up and implement programs and projects that will respond to the prevailing social economic challenges in the Bangsamoro such as poverty, education, health, access to clean water and electricity, job opportunity, agricultural productivity, and access to capital market. "These must be implemented with responsive strategic infrastructure in the region such as ports, road network, flood control, and logistics and communication facilities"																						-	
- Road Network & Other Public Infrastructure Facilities Program																						-	
PS		-																				-	
MOOE		70,582,411.79	542,500.00	71,124,911.79	71,124,911.79				71,124,911.79	2,345,000.94	17,649,956.20	-	50,008,451.99	70,003,409.13	1,933,520.94	17,939,416.20	28,220.00	47,166,564.78	67,267,721.92	-	1,121,502.66	2,735,687.21	
Travelling Expenses	50201000 00	1,172,078.95		1,172,078.95	1,172,078.95				1,172,078.95	122,450.00			1,049,628.95	1,172,078.95	26,450.00	96,000.00		1,049,628.95	1,172,078.95	-	-	-	
Training and Scholarship Expenses	50202000 00			-					-					-					-	-	-	-	
Supplies and Materials Expenses	50203000 00	6,018,086.67	- 2,829,680.65	3,188,406.02	3,188,406.02				3,188,406.02	195,246.00	642,028.00		2,351,132.02	3,188,406.02	195,246.00	642,028.00		2,351,132.02	3,188,406.02	-	-	-	
Utility Expenses	50204000 00	156,381.35		156,381.35	156,381.35				156,381.35		24,108.20		132,273.15	156,381.35		24,108.20		132,273.15	156,381.35	-	-	-	
Communication Expenses	50205000 00	1,487,834.88		1,487,834.88	1,487,834.88				1,487,834.88	-			1,487,834.88	1,487,834.88				1,487,834.88	1,487,834.88	-	-	-	
Awards/Rewards and Prizes	50206000 00			-					-					-					-	-	-	-	
Survey, Research, Exploration and Development Expenses	50207000 00			-					-					-					-	-	-	-	
Extraordinary and Miscellaneous Expenses	50210030 00	656,371.82	- 520,771.82	135,600.00	135,600.00				135,600.00	-	135,600.00			135,600.00		135,600.00			135,600.00	-	-	-	
Professional Services	50211000 00	1,929,259.79	8,574,830.91	10,504,090.70	10,504,090.70				10,504,090.70	-	10,424,090.70		80,000.00	10,504,090.70		10,424,090.70		80,000.00	10,504,090.70	-	-	-	
Consultancy Services				-					-					-					-	-	-	-	
General Services	50212000 00	1,425,909.30		1,425,909.30	1,425,909.30				1,425,909.30	-	1,375,909.30		50,000.00	1,425,909.30		1,375,909.30		50,000.00	1,425,909.30	-	-	-	
Repairs and Maintenance	50213000 00	49,155,611.22		49,155,611.22	49,155,611.22				49,155,611.22	2,027,304.94	5,048,220.00		40,958,583.62	48,034,108.56	1,711,824.94	5,241,689.00	28,220.00	38,316,696.41	45,298,421.35	-	1,121,502.66	2,735,687.21	
Financial Assistance/Subsidy				-					-					-					-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215000 00	258,830.19		258,830.19	258,830.19				258,830.19	-			258,830.19	258,830.19				258,830.19	258,830.19	-	-	-	
Advertising Expenses	50299010 00	1,854,000.00	- 1,854,000.00	-	-				-	-				-					-	-	-	-	
Printing and Publication Expenses	50299020 00	1,689,000.00	- 1,689,000.00	-	-				-	-				-					-	-	-	-	
Representation Expenses	50299030 00	3,119,397.36		3,119,397.36	3,119,397.36				3,119,397.36	-			3,119,397.36	3,119,397.36				3,119,397.36	3,119,397.36	-	-	-	
Transportation and Delivery Expenses	50299040 00	274,000.00	- 274,000.00	-	-				-	-				-					-	-	-	-	
Rent/Lease Expenses	50299050 00	171,000.00	- 171,000.00	-	-				-	-				-					-	-	-	-	
Membership Dues and Contributions to Organization	50299060 00			-					-					-					-	-	-	-	
Subscription Expenses	50299070 00	478,350.00	- 478,350.00	-	-				-	-				-					-	-	-	-	
Other Maintenance and Operating Expenses	50299990 99	736,300.26	- 215,528.44	520,771.82	520,771.82				520,771.82	-			520,771.82	520,771.82				520,771.82	520,771.82	-	-	-	
CD		3,908,158,655.88	55,800,000.00	3,963,958,655.88	3,963,958,655.88				3,963,958,655.88	1,683,435,377.48	996,816,822.46	222,147,945.26	998,696,286.31	3,901,096,431.51	111,362,917.35	236,389,386.04	175,777,365.55	631,441,528.44	1,154,971,197.38	-	62,862,224.37	-	2,746,125,234.13
Building and Structures Outlay	50604040 00			-										-					-	-	-	-	
Land and Land Improvement Outlay	50604020 00			-										-					-	-	-	-	
Infrastructure Outlay	50604030 00	3,908,048,655.88	55,800,000.00	3,963,848,655.88	3,963,848,655.88				3,963,848,655.88	1,683,435,377.48	996,816,822.46	222,147,945.26	998,696,286.31	3,901,096,431.51	111,362,917.33	236,389,386.04	175,777,365.55	611,441,528.44	1,154,971,197.38	-	62,752,224.37	-	2,746,125,234.13
Machinery and Equipment Outlay	50604050 00	10,000.00		10,000.00	10,000.00				10,000.00					-					-	-	10,000.00	-	



[illegible]	[illegible]																						
[illegible]	[illegible]																						
[illegible]	[illegible]	[illegible]		100,000.00	100,000.00				100,000.00														
[illegible]																					100,000.00		
[illegible]		1,[illegible]	1,[illegible]	1,347,423,995.00	1,347,423,995.00				1,347,423,995.00	371,175,435.23	-	58,686,129.50	909,949,361.02	1,311,814,929.77	37,295,276.42	85,922,100.00	-	787,214,372.68	909,431,789.10	-	15,099,000.23	18,756,200.00	[illegible]
[illegible]		1,[illegible]	1,[illegible]	1,347,423,995.00	1,347,423,995.00				1,347,423,995.00	371,175,435.23		58,686,129.50	909,949,361.02	1,311,814,929.77	37,295,276.42	85,922,100.00		787,214,372.68	909,431,789.10	-	15,099,000.23	18,756,200.00	[illegible]
[illegible]		2,[illegible]	61,[illegible]	4,851,295,113.22	4,851,295,113.22				4,851,295,113.22	1,608,931,679.85	1,019,043,068.42	222,168,695.26	1,854,605,099.68	3,984,763,336.19	118,778,125.91	259,583,346.79	175,032,585.53	681,734,218.68	1,231,898,268.85	-	66,633,779.93	2,735,687.22	[illegible]
[illegible]		81,487,497.36		81,487,497.36	81,487,497.36				81,487,497.36	5,201,629.35	22,247,845.96	13,758.88	53,904,569.37	80,363,994.68	4,415,288.56	22,497,198.73	33,228.00	10,262,682.16	77,839,897.47	-	1,231,582.68	2,735,687.22	
[illegible]		2,[illegible]	61,[illegible]	3,[illegible]	3,[illegible]				3,[illegible]	1,683,732,041.48	796,815,822.46	222,147,945.26	1,801,700,510.31	3,904,397,339.51	111,363,917.35	216,686,010.86	175,777,363.53	631,441,329.44	1,155,267,861.38	-	65,018,276.47		[illegible]
[illegible]		5,[illegible]	1,[illegible]	5,[illegible]	5,[illegible]				5,[illegible]	2,[illegible]	1,019,043,068.42	272,048,824.76	1,964,374,164.79	4,416,588,293.96	143,073,402.33	348,805,346.79	175,032,585.53	1,468,918,081.28	2,133,329,917.95	-	82,239,044.25	21,497,891.99	[illegible]

Certified Correct:

[illegible]
Budget Officer II

Certified Correct:

[illegible], CPA
Accountant III

Reviewed:

APASHIRA R. [illegible]
Chief, Financial Management Division

Endorsed:

Atty. SITTIE [illegible], CPA
Director II, [illegible]

Recommended for approval:

DANILO A. [illegible]
Director General

Approved:

EDUARD UY GUERRA, Arch't.
Minister

SUPPLEMENTARY REPORT FOR CONTINGENT FUND
As of the Period Ending December 31, 2022

Ministry/Office : MINISTRY OF PUBLIC WORKS (MPW)
Organization Code (UACS) :

Current Year Appropriations FY 2022
Extended Appropriations FY 2021

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (Tal/From, Realignment)	Adjusted Appropriations	Allotments Received	ents (Withdrawal	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	ed Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Contingent Fund		1,494,620.00	1,345,929,375.00	1,347,423,995.00	1,347,423,995.00	-	-	-	1,347,423,995.00	371,175,435.25	-	50,680,129.50	909,969,365.02	1,331,824,929.77	27,295,276.42	85,922,100.00	-	707,214,372.68	900,431,749.10	-	15,599,065.23	18,756,205.88	412,636,974.79
Special Provisions of the Ministry/Office																							
Transitional Development Impact Fund (TDIF)		-	1,125,391,375.00	1,125,391,375.00	1,125,391,375.00	-	-	-	1,125,391,375.00	371,175,435.25		50,680,129.50	691,577,745.02	1,113,433,309.77	27,295,276.42	85,922,100.00	-	702,643,989.46	815,861,365.88	-	11,958,065.23	18,756,205.88	278,815,738.01
CO			1,125,391,375.00	1,125,391,375.00	1,125,391,375.00				1,125,391,375.00	371,175,435.25		50,680,129.50	691,577,745.02	1,113,433,309.77	27,295,276.42	85,922,100.00		702,643,989.46	815,861,365.88	-	11,958,065.23	18,756,205.88	278,815,738.01
PROJECTS FOR COTABATO CITY		1,494,620.00	220,538,000.00	222,032,620.00	222,032,620.00	-	-	-	222,032,620.00	-	-	-	218,391,620.00	218,391,620.00	-	-	-	84,570,383.22	84,570,383.22	-	3,641,000.00	-	133,821,236.78
CO		1,494,620.00	220,538,000.00	222,032,620.00	222,032,620.00				222,032,620.00				218,391,620.00	218,391,620.00				84,570,383.22	84,570,383.22	-	3,641,000.00	-	133,821,236.78
GRAND TOTAL		1,494,620.00	1,345,929,375.00	1,347,423,995.00	1,347,423,995.00	-	-	-	1,347,423,995.00	371,175,435.25	-	50,680,129.50	909,969,365.02	1,331,824,929.77	27,295,276.42	85,922,100.00	-	707,214,372.68	900,431,749.10	-	15,599,065.23	18,756,205.88	412,636,974.79
CO		1,494,620.00	1,345,929,375.00	1,347,423,995.00	1,347,423,995.00	-	-	-	1,347,423,995.00	371,175,435.25		50,680,129.50	909,969,365.02	1,331,824,929.77	27,295,276.42	85,922,100.00	-	707,214,372.68	900,431,749.10		15,599,065.23	18,756,205.88	412,636,974.79

Certified Correct:

ABRIZZA L. SOLAIMAN
Budget Officer II

Certified Correct:

MADEENAH T. MADID, CPA
Accountant III

Reviewed:

APASHRA R. [illegible], CPA
Chief, Financial Management Division

Endorsed:

Atty. SUZIE NAHIM M. KARIM, CPA
Director II, AFS

Recommended for approval:

DANILO A. ONG
Director General

Approved by:

EDUARD UY GUERRA, Arch't.
Minister

FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Period Ending Decembere 31, 2022

Ministry/Office : Ministry of Public Works-BARMM
Organization Code (UACS) :

2020 Appropriation
2021 Appropriation
2022 Appropriation

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
. Agency Approved Budget																	
General Administration and Support																	
Program 1																	
PS																	
MOOE																	
CO		NONE	NONE	NONE	NONE	NONE			NONE	NONE	NONE			NONE	NONE	NONE	NONE
Support to Operations																	
Program 1																	
PS																	
MOOE																	
CO		NONE	NONE	NONE	NONE	NONE			NONE	NONE	NONE			NONE	NONE	NONE	NONE
Operations																	
Program 1																	
Sub-Program 1.1																	
PS																	
MOOE																	
CO																	
CO		NONE	NONE	NONE	NONE	NONE			NONE	NONE	NONE			NONE	NONE	NONE	NONE
. Special Purpose Fund (Please specify)																	
Pension and Gratuity Fund (Pension Benefits)																	
Organizational Outcome																	
Program																	
Activity																	
OTAL, Current Year Budget / Appropriations																	
PS																	
MOOE																	
CO																	

rtified Correct:

DA RIZZA L. SOLAIMAN
idget Officer III

Certified Correct:

MADEENAH T. MADID
Accountant III

Reviewed:

APASHRA R. [illegible], CPA, MDE
Chief, Financial Management Division

Reviewed:

Atty. SITTIE NADIA M. MARIM, CPA
Director II, Administrative & Finance Services

Recommended for approval:

DANILO A. ONG
Bangsamoro Director General

Approved by:

EDUARD U. GUERRA, Arch't.
Minister

FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Period Ending Decembere 31, 2022

Ministry/Office : Ministry of Public Works-BARMM
Organization Code (UACS) :

2020 Appropriation
2021 Appropriation
2022 Appropriation

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Budget Year / Appropriations																	
General Administrative and Support																	
Program 1																	
PS																	
Basic Salary																	
Representation Allowance																	
Transportation Allowance																	
Mid-Year Bonus - Civilian																	
Year End Bonus																	
Cash Gift		NONE	NONE	NONE	NONE	NONE			NONE	NONE	NONE			NONE	NONE	NONE	NONE
Retirement and Life Insurance Premiums																	
PAG-IBIG Contributions																	
Employees Compensation Insurance Premiums																	
MOOE																	
Traveling Expense																	
Training and Scholarship Expense																	
Supplies and Materials Expenses																	
Utility Expenses																	
Communication Expense																	
Awards/Rewards and Prizes																	
Survey, Research, Exploration and Development Expenses																	
Extraordinary and Miscellaneous Expenses																	
Professional Services																	
Consultancy Services																	
General Services																	
Repairs and Maintenance																	
Financial Assistance/Subsidy																	
Taxes, Insurance Premiums and Other Fees		NONE	NONE	NONE	NONE	NONE			NONE	NONE	NONE			NONE	NONE	NONE	NONE
Advertising Expenses																	
Printing and Publication Expenses																	
Representation Expenses																	
Transportation and Delivery Expenses																	
Rent/Lease Expenses																	
Membership Dues and Contributions to Organization																	
Subscription Expenses																	
Other Maintenance and Operating Expenses																	
CO																	
Building and Structures Outlay																	
Land and Land Improvement Outlay																	

Machinery and Equipment Outlay																	
Intangible Assets Outlay																	
Furniture, Fixture and Books Outlay																	
Transportation Equipments Outlay																	
Support to Operations																	
Program 1																	
PS																	
Basic Salary																	
Personnel Economic Relief Allowance																	
Representation Allowance		NONE	NONE	NONE	NONE	NONE			NONE	NONE	NONE			NONE	NONE	NONE	NONE
Transportation Allowance																	
Clothing and Uniform Allowance																	
Mid-Year Bonus - Civilian																	
Year End Bonus																	
Cash Gift																	
Productivity Enhancement Incentives																	
Retirement and Life Insurance Premiums																	
PAG-IBIG Contributions																	
PhilHealth Contributions																	
Employees Compensation Insurance Premiums																	
MOOE																	
Travelling Expense																	
Training and Scholarship Expense																	
Supplies and Materials Expenses																	
Utility Expenses																	
Communication Expenses																	
Awards/Rewards and Prizes																	
Survey, Research, Exploration and Development Expenses																	
Extraordinary and Miscellaneous Expenses																	
Professional Services																	
Consultancy Services																	
General Services		NONE	NONE	NONE	NONE	NONE			NONE	NONE	NONE			NONE	NONE	NONE	NONE
Repairs and Maintenance																	
Financial Assistance/Subsidy																	
Taxes, Insurance Premiums and Other Fees																	
Advertising Expenses																	
Printing and Publication Expenses																	
Representation Expenses																	
Transportation and Delivery Expenses																	
Rent/Lease Expenses																	
Membership Dues and Contributions to Organization																	
Subscription Expenses																	
Other Maintenance and Operating Expenses																	
CO																	
Building and Structures Outlay																	
Land and Land Improvement Outlay																	
Machinery and Equipment Outlay																	
Intangible Assets Outlay																	
Furniture, Fixture and Books Outlay																	
Operations																	
Program 1																	
PS																	
Basic Salary																	
Personnel Economic Relief Allowance																	
Representation Allowance																	
Transportation Allowance																	
Clothing and Uniform Allowance																	

Mid-Year Bonus - Civilian																	
Year End Bonus		NONE	NONE	NONE	NONE	NONE			NONE	NONE	NONE			NONE	NONE	NONE	NONE
Cash Gift																	
Productivity Enhancement Incentives																	
Retirement and Life Insurance Premiums																	
PAG-IBIG Contributions																	
PhilHealth Contributions																	
Employees Compensation Insurance Premiums																	
MOOE																	
Travelling Expense																	
Training and Scholarship Expense																	
Supplies and Materials Expenses																	
Utility Expenses																	
Communication Expenses																	
Awards/Rewards and Prizes																	
Survey, Research, Exploration and Development Expenses																	
Extraordinary and Miscellaneous Expenses																	
Professional Services																	
Consultancy Services																	
General Services																	
Repairs and Maintenance																	
Financial Assistance/Subsidy																	
Taxes, Insurance Premiums and Other Fees																	
Advertising Expenses																	
Printing and Publication Expenses																	
Representation Expenses																	
Transportation and Delivery Expenses																	
CO																	
Building and Structures Outlay																	
Land and Land Improvement Outlay																	
Machinery and Equipment Outlay																	
Intangible Assets Outlay																	
Furniture, Fixture and Books Outlay																	
Transportation Equipments Outlay																	
II. Special Purpose Fund (Please specify)																	
Pension and Gratuity Fund (Pension Benefits)																	
Organizational Outcome		NONE	NONE	NONE	NONE	NONE			NONE	NONE	NONE			NONE	NONE	NONE	NONE
Program																	
TOTAL, Current Year Budget / Appropriations																	
PS																	
MOOE																	
CO																	
GRAND TOTAL																	

Certified Correct:	Certified Correct:	Reviewed:	Reviewed:	Recommended for approval:	Approved by:
ADA RIZZA L. SOLAIMAN	MADEENAH T. MADID	AFASHRA R. [illegible], CPA, MDE	Atty. SITTIE NADIA M. KARIM, CPA	DANILO A. [illegible]	EDUARD UY GUERRA, Arch'E
Budget Officer III	*Accountant III*	*Chief, Financial Management Division*	*Director II, Administrative & Finance Services*	*Bangsamoro Director General*	*Minister*

FAR No. 1-B

List of Allotments

As of the Period Ending December 31, 2022

	2020 Appropriations
	2021 Appropriations
	2022 Appropriations

Ministry/ Offices: **Ministry of Public Works-BARMM**

Organization Code (UACS)

No.	Allotments Number	Date	Funding Source Description	UACS Code	Allotments PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
	A. Allotments received from MFBM							
1	Received from Prior Year		Regular Ministry Fund			81,487,497.34		81,487,497.34
2	Received from Prior Year		Regular Ministry Fund				3,914,107,615.88	3,914,107,615.88
3	Received from Prior Year		Contingent Fund				1,494,620.00	1,494,620.00
4	SARO-MPW-22-0000014	01.25.2022	Contingent Fund - TDIF				995,138,025.00	995,138,025.00
5	SARO-MPW-22-0000101	03.24.2022	Contingent Fund - Cotabato City				26,200,000.00	26,200,000.00
6	SARO-MPW-22-0000102	03.24.2022	Contingent Fund - Cotabato City				105,096,544.00	105,096,544.00
7	SARO-MPW-22-0000238	06.14.2022	Contingent Fund - TDIF				88,825,850.00	88,825,850.00
8	SARO-MPW-22-0000542	11.21.2022	Regular Ministry Fund				55,800,000.00	55,800,000.00
9	SARO-MPW-22-0000558	11.25.2022	Contingent Fund - Cotabato City				89,241,456.00	89,241,456.00
10	SARO-MPW-22-0000621	12.28.2022	Contingent Fund - TDIF				32,852,500.00	32,852,500.00
11	SARO-MPW-22-0000622	12.28.2022	Contingent Fund - TDIF				8,575,000.00	8,575,000.00
	Total				-	**81,487,497.34**	**5,317,331,610.88**	**5,398,819,108.22**

Summary by Funding Source

Ministry Specific Budget			
MOOE	81,487,497.34		81,487,497.34
Capital Outlay		3,969,907,615.88	3,969,907,615.88
Contingent Fund		1,347,423,995.00	1,347,423,995.00
TOTAL	**81,487,497.34**	**5,317,331,610.88**	**5,398,819,108.22**

Certified Correct:

ADA RIZZA L. SOLAIMAN
Budget Officer III

Recommended for approval:

Atty. SITTIE NADIA M. KARIM, CPA
Director II, AFS

Approved Authority or his representative:

DANILO A. ONG
Bangsamoro Director General

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Period Ending December 31, 2022

Ministry : Ministry of Public Works- BARMM
Organization :

2020 Appropriation
2021 Appropriation
2022 Appropriation

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To) /From, Realignment)	Adjusted Appropriations	Allotments Received	s (With draw al, Realig	Tran sfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-25) = (23+24) Due and Demandable	Unpaid Obligations (15-25) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+ (-)7) -8+9]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Ministry Specific Budget																							
I. Budget Year / Appropriations																							
General Administrative and Support		145,532.00	1,357,551.62	1,503,083.62	1,503,083.62	-	-	-	1,503,083.62	-	-	-	1,357,551.62	1,357,551.62	-	-	-	-	-	-	145,532.00	-	1,357,551.62
1 Formulates and Implements Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS				-	-				-				-	-					-	-	-	-	-
MOOE		-		-	-				-				-	-					-	-	-	-	-
CO				-	-				-				-	-					-	-	-	-	-
2 Conducts Management & Operations Audit of Mi		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS				-	-				-				-	-					-	-	-	-	-
MOOE				-	-				-				-	-					-	-	-	-	-
CO				-	-				-				-	-					-	-	-	-	-
3 Recruits, Selects and Trains Personnel		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS				-	-				-				-	-					-	-	-	-	-
MOOE		-		-	-				-				-	-					-	-	-	-	-
CO				-	-				-				-	-					-	-	-	-	-
4 Safeguards Government Resources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS				-	-				-				-	-					-	-	-	-	-
MOOE				-	-				-				-	-					-	-	-	-	-
CO				-	-				-				-	-					-	-	-	-	-
5 Procures Civil Works, Consulting Services & Good		145,532.00	1,357,551.62	1,503,083.62	1,503,083.62	-	-	-	1,503,083.62	-	-	-	1,357,551.62	1,357,551.62	-	-	-	-	-	-	145,532.00	-	1,357,551.62
PS				-					-				-	-					-	-	-	-	-
MOOE				-					-				-	-					-	-	-	-	-
CO		145,532.00	1,357,551.62	1,503,083.62	1,503,083.62			-	1,503,083.62			-	1,357,551.62	1,357,551.62					-	-	145,532.00	-	1,357,551.62
Support to Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	145,532.00	-	1,357,551.62
1 Prepares and Reviews all Matters relating to Lega		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS				-	-				-				-	-					-	-	-	-	-
MOOE		-		-	-				-				-	-					-	-	-	-	-
CO				-	-				-				-	-					-	-	-	-	-
Operations		20,365,690.95	- 1,357,551.62	19,008,139.33	19,008,139.33	-	-	-	19,008,139.33	-	-	-	13,496,004.00	13,496,004.00	-	-	-	-	-	-	5,512,135.33	-	13,496,004.00
OO -Set up and implement programs and projects that will respond to the pressing social economic challenges in the Bangsamoro such as poverty, education, health, access to clean water and electricity, job opportunity, agricultural productivity, and access to capital market. "These must be implemented with responsive strategic infrastructure in the region such as ports, road network, flood control, and logistics and communication facilities." - Road Network & Other Public Infrastructure Facilities Program		20,365,690.95	- 1,357,551.62	19,008,139.33	19,008,139.33	-	-	-	19,008,139.33	-	-	-	13,496,004.00	13,496,004.00	-	-	-	-	-	-	5,512,135.33	-	13,496,004.00
PS		-		-	-				-				-	-					-	-	-	-	-
MOOE		-		-	-				-				-	-					-	-	-	-	-
CO		20,365,690.95	- 1,357,551.62	19,008,139.33	19,008,139.33			-	19,008,139.33			-	13,496,004.00	13,496,004.00					-	-	5,512,135.33	-	13,496,004.00
II. Special Purpose Fund		3,633,582,013.39	-	3,633,582,013.39	3,633,582,013.39	-	-	-	3,633,582,013.39	1,138,149,111.31	312,567,836.69	590,843,681.37	1,553,770,471.28	3,595,331,100.65	541,098,852.89	302,840,420.86	292,573,680.79	806,198,422.38	1,942,711,376.92	-	38,250,912.74	-	1,652,619,723.73
Miscellaneous Personnel Benefit Fu				-					-					-					-	-	-	-	-
Contingent Fund		3,633,582,013.39		3,633,582,013.39	3,633,582,013.39				3,633,582,013.39	1,138,149,111.31	312,567,836.69	590,843,681.37	1,553,770,471.28	3,595,331,100.65	541,098,852.89	302,840,420.86	292,573,680.79	806,198,422.38	1,942,711,376.92	-	38,250,912.74	-	1,652,619,723.73
TOTAL, Current Year Budget / Appropriations		20,511,222.95	0.00	20,511,222.95	20,511,222.95	-	-	-	20,511,222.95	-	-	-	14,853,555.62	14,853,555.62	-	-	-	-	-	-	5,657,667.33	-	14,853,555.62
PS		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		20,511,222.95	0.00	20,511,222.95	20,511,222.95			-	20,511,222.95	-	-	-	14,853,555.62	14,853,555.62	-	-	-	-	-	-	5,657,667.33	-	14,853,555.62
GRAND TOTAL		3,654,093,236.34	0.00	3,654,093,236.34	3,654,093,236.34	-	-	-	3,654,093,236.34	1,138,149,111.31	312,567,836.69	590,843,681.37	1,568,624,026.90	3,610,184,656.27	541,098,852.89	302,840,420.86	292,573,680.79	806,198,422.38	1,942,711,376.92	-	43,908,580.07	-	1,667,473,279.35

Certified Correct:

ADA REZA L. SOLAIMAN
Budget Officer III

Certified Correct:

MADSENAL T. MADID
Accountant III

Reviewed:

APASHEN R. T[illegible]
Chief, Financial Management Division

Recommended for approval:

DANILO A. ONG
Bangsamoro Director General

Approved By:

EDUARD UY GUERRA, Arch'L
Minister

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Period Ending December 31, 2022

Ministry : Ministry of Public Works-BARMM
Organization :

2020 Appropriation
2021 Appropriation
2022 Appropriation

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To) /From, Realignment)	Adjusted Appropriations	Allotments Received	s (With drawal, Reall	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Budget Year / Appropriations																							
General Administrative and Support		145,532.00	1,357,551.62	1,503,083.62	1,503,083.62	-	-	-	1,503,083.62	-	-	-	1,357,551.62	1,357,551.62	-	-	-	-	-	-	145,532.00	-	1,357,551.62
2 Formulates and Implements Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
																				-			
3 Recruits, Selects and Trains Personnel		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 Procures Civil Works, Consulting Services & Goods		145,532.00	1,357,551.62	1,503,083.62	1,503,083.62	-	-	-	1,503,083.62	-	-	-	1,357,551.62	1,357,551.62	-	-	-	-	-	-	145,532.00	-	1,357,551.62
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		145,532.00	1,357,551.62	1,503,083.62	1,503,083.62	-	-	-	1,503,083.62	-	-	-	1,357,551.62	1,357,551.62	-	-	-	-	-	-	145,532.00	-	1,357,551.62
Building and Structures Outlay	50604040 00			-					-											-	-		
Land and Land Improvement Outlay	50604020 00			-					-											-	-		
Infrastructure Outlay	50604030 00																			-			
Machinery and Equipment Outlay	50604050 00	130,632.00	1,357,551.62	1,488,183.62	1,488,183.62				1,488,183.62				1,357,551.62	1,357,551.62					-	-	130,632.00		1,357,551.62
Intangible Assets Outlay	50606000 00			-					-										-	-	-		
Furniture, Fixture and Books Outlay	50604070 00	14,900.00		14,900.00	14,900.00				14,900.00										-	-	14,900.00	-	
Transportation Equipments Outlay	50604060 00			-					-										-	-	-	-	
																				-	-	-	
																				-	-	-	
Support to Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1 Prepares and Reviews all Matters relating to Legal Af		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations		20,365,690.95	- 1,357,551.62	19,008,139.33	19,008,139.33	-	-	-	19,008,139.33	-	-	-	13,496,004.00	13,496,004.00	-	-	-	-	-	-	5,512,135.33	-	13,496,004.00
Facilities Program		20,365,690.95	- 1,357,551.62	19,008,139.33	19,008,139.33	-	-	-	19,008,139.33	-	-	-	13,496,004.00	13,496,004.00	-	-	-	-	-	-	5,512,135.33	-	13,496,004.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		20,365,690.95	- 1,357,551.62	19,008,139.33	19,008,139.33	-	-	-	19,008,139.33	-	-	-	13,496,004.00	13,496,004.00	-	-	-	-	-	-	5,512,135.33	-	13,496,004.00
Building and Structures Outlay	50604040 00			-					-										-	-	-		
Land and Land Improvement Outlay	50604020 00			-					-										-	-	-		
Infrastructure Outlay	50604030 00	20,365,690.95	- 14,853,555.62	5,512,135.33	5,512,135.33				5,512,135.33										-	-	5,512,135.33		
Machinery and Equipment Outlay	50604050 00			-					-										-	-	-	-	
Intangible Assets Outlay	50606000 00			-					-										-	-	-	-	
Furniture, Fixture and Books Outlay	50604070 00			-					-										-	-	-	-	
Transportation Equipments Outlay	50604060 00		13,496,004.00	13,496,004.00	13,496,004.00				13,496,004.00				13,496,004.00	13,496,004.00					-	-	-		13,496,004.00
II. Special Purpose Fund		3,633,582,013.39	-	3,633,582,013.39	3,633,582,013.39	-	-	-	3,633,582,013.39	1,138,149,111.31	312,567,836.69	590,843,681.37	1,553,770,471.28	3,595,331,100.65	541,098,852.09	302,840,420.86	292,573,680.79	806,198,422.38	1,942,711,376.92	-	38,250,912.74	0.00	1,652,619,723.73
Miscellaneous Personnel Benefit Fund(MI				-					-					-					-	-	-		
Contingent Fund		3,633,582,013.39		3,633,582,013.39	3,633,582,013.39				3,633,582,013.39	1,138,149,111.31	312,567,836.69	590,843,681.37	1,553,770,471.28	3,595,331,100.65	541,098,852.09	302,840,420.86	292,573,680.79	806,198,422.38	1,942,711,376.92	-	38,250,912.74	-	1,652,619,723.73
				-					-					-					-		-		
TOTAL Current Year Budget / Appropriations		20,511,222.95	0.00	20,511,222.95	20,511,222.95	-	-	-	20,511,222.95	-	-	-	14,853,555.62	14,853,555.62	-	-	-	-	-	-	5,657,667.33	-	14,853,555.62
PS		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		20,511,222.95	0.00	20,511,222.95	20,511,222.95			-	20,511,222.95	-	-	-	14,853,555.62	14,853,555.62	-	-	-	-	-	-	5,657,667.33	-	14,853,555.62
GRAND TOTAL		3,654,093,236.34	0.00	3,654,093,236.34	3,654,093,236.34	-	-	-	3,654,093,236.34	1,138,149,111.31	312,567,836.69	590,843,681.37	1,568,624,026.90	3,610,184,656.27	541,098,852.09	302,840,420.86	292,573,680.79	806,198,422.38	1,942,711,376.92	-	43,908,580.07	-	1,667,473,279.35

Certified Correct:

ASHLEEZAL P. ALIM
Budget Officer III

Certified Correct:

ABDULWAHAB T. HADID, CPA
Accountant III

Reviewed:

APASHRA R. TUAN MANGUDADATU, MBA
Chief, Financial Management Division

Recommended for approval:

DANILO A. ONG
Bangsamoro Chief Secretary

Approved By:

EDUARD BY GUERRERO, Arch'L
Minister

SUPPLEMENTARY REPORT FOR CONTINGENT FUND
As of the Period Ending December 31, 2022

Ministry/Office : MINISTRY OF PUBLIC WORKS (MPW)
Organization Code (UACS) :

Current Year Appropriations FY 2022
Extended Appropriations FY 2020

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Appropriations Adjustments (Transfer (To) /From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Contingent Fund		3,633,582,013.39	-	3,633,582,013.39	3,633,582,013.39	-	-	-	3,633,582,013.39	1,138,149,111.31	312,567,816.69	590,843,681.37	1,553,770,471.28	3,595,331,100.65	641,090,853.89	302,840,420.86	292,573,680.79	806,198,422.38	1,942,711,376.92	-	98,250,912.74	1,652,619,723.73	1,652,619,723.73
Contingent Fund																							
BTA SESSION HALL		163,300.00		163,300.00	163,300.00	-	-	-	163,300.00	-	-	-	-	-	-	-	-	-	-	-	163,300.00	-	-
CO		163,300.00		163,300.00	163,300.00				163,300.00					-					-	-	163,300.00	-	-
REHABILITATION OF HERITAGE BUILDING		1,543,023.53		1,543,023.53	1,543,023.53	-	-	-	1,543,023.53	508,037.67	-	-	-	508,037.67	508,037.67	-	-	-	508,037.67	-	1,034,985.86	-	-
CO		1,543,023.53		1,543,023.53	1,543,023.53				1,543,023.53	508,037.67				508,037.67	508,037.67				508,037.67	-	1,034,985.86	-	-
BARRACKS		12,247,901.00		12,247,901.00	12,247,901.00	-	-	-	12,247,901.00	12,125,421.99	-	-	-	12,125,421.99	1,818,811.33	-	-	-	1,818,813.33	-	122,479.01	-	10,306,608.69
CO		12,247,901.00		12,247,901.00	12,247,901.00				12,247,901.00	12,125,421.99				12,123,421.99	1,818,813.33				1,818,813.33	-	122,479.01		10,306,608.69
CONSTRUCTION OF STUDENT DORMITORIES		1,692,624.27		1,692,624.27	1,692,624.27	-	-	-	1,692,624.27	-	-	-	-	-	-	-	-	-	-	-	1,692,624.27	-	-
CO		1,692,624.27		1,692,624.27	1,692,624.27				1,692,624.27					-					-	-	1,692,624.27		
ACQUISITION OF LAND AND SITE DEVELOPMENT AND ESSENTIAL INFRASTRUCTURE		1,900,000,000.00		1,900,000,000.00	1,900,000,000.00	-	-	-	1,900,000,000.00	1,015,257,872.84	1,002,025.52	24,618.46	873,674,709.39	1,889,959,226.21	535,660,838.33	206,845,526.46	271,281,543.31	37,832.09	1,013,825,740.21	-	10,040,773.79		876,133,486.00
CO		1,900,000,000.00		1,900,000,000.00	1,900,000,000.00				1,900,000,000.00	1,015,257,872.84	1,002,025.52	24,618.46	873,674,709.39	1,889,959,226.21	535,660,838.33	206,845,526.46	271,281,543.31	37,832.09	1,013,825,740.21	-	10,040,773.79		876,133,486.00
Transitional Development Impact Fund (TDIF)		23,546,164.59	-	23,546,164.59	23,546,164.59	-	-	-	23,546,164.59	14,623,778.81	353,765.00	1,566,563.34	5,493,944.15	22,037,991.30	3,111,163.59	3,874,026.39	2,612,482.78	6,417,183.21	16,014,855.96	-	1,468,173.29		6,043,135.34
CO		23,546,164.59		23,546,164.59	23,546,164.59				23,546,164.59	14,623,778.81	353,765.00	1,566,563.34	5,493,944.15	22,037,991.30	3,111,163.59	3,874,026.39	2,612,482.78	6,417,183.21	16,014,855.96	-	1,468,173.29		6,043,135.34
Bangsamoro Response & Recovery Plan (BRRP)		1,694,389,000.00	-	1,694,389,000.00	1,694,389,000.00	-	-	-	1,694,389,000.00	93,634,000.00	311,212,046.17	589,272,539.57	674,601,817.74	1,670,680,423.48	-	98,120,866.00	18,679,654.78	799,743,607.68	908,543,929.78	-	23,708,576.52	-	762,136,493.70
CO		1,694,389,000.00		1,694,389,000.00	1,694,389,000.00				1,694,389,000.00	93,634,000.00	311,212,046.17	589,272,539.57	674,601,817.74	1,670,680,423.48	-	98,120,866.00	18,679,654.78	799,743,607.68	908,543,929.78	-	23,708,576.52	-	762,136,493.70
GRAND TOTAL		3,633,582,013.39	-	3,633,582,013.39	3,633,582,013.39	-	-	-	3,633,582,013.39	1,138,149,111.31	312,567,816.69	590,843,681.37	1,553,770,471.28	3,595,331,100.65	641,090,853.89	302,840,420.86	292,573,680.79	806,198,422.38	1,942,711,376.92	-	98,250,912.74	-	1,652,619,723.73
CO		3,633,582,013.39	-	3,633,582,013.39	3,633,582,013.39	-	-	-	3,633,582,013.39	1,138,149,111.31	312,567,816.69	590,843,681.37	1,553,770,471.28	3,595,331,100.65	641,090,853.89	302,840,420.86	292,573,680.79	806,198,422.38	1,942,711,376.92	-	98,250,912.74	-	1,652,619,723.73

Certified Correct:

ADELINDA L. SOLAMILLO
Budget Officer III

Certified Correct:

MADEREAN T. MADID, CPA
Accountant III

Reviewed:

APASHEN R. TIU
Chief, Finance Management Division

Recommended for approval:

DANILO A. ONG
Director General

Approved By:

EDGARDO Y. GUERRA, Arch'l.
Minister

FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Period Ending Decembere 31, 2022

Ministry/Office : Ministry of Public Works-BARMM
Organization Code (UACS) :

2020 Appropriation
2021 Appropriation
2022 Appropriation

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget																	
General Administration and Support																	
Program 1																	
PS																	
MOOE																	
CO		NONE	NONE	NONE	NONE	NONE			NONE	NONE	NONE			NONE	NONE	NONE	NONE
Support to Operations																	
Program 1																	
PS																	
MOOE		NONE	NONE	NONE	NONE	NONE			NONE	NONE	NONE			NONE	NONE	NONE	NONE
CO																	
Operations																	
Program 1																	
Sub-Program 1.1																	
PS																	
MOOE																	
CO																	
CO		NONE	NONE	NONE	NONE	NONE			NONE	NONE	NONE			NONE	NONE	NONE	NONE
II. Special Purpose Fund (Please specify)																	
Pension and Gratuity Fund (Pension Benefits)																	
Organizational Outcome																	
Program																	
Activity																	
TOTAL, Current Year Budget / Appropriations																	
PS																	
MOOE																	
CO																	

Certified Correct:

ADAIRIZZA I. SOLAIMAN
Budget Officer III

Certified Correct:

MADEENAH T. MADID
Accountant III

Recommended for approval:

Atty. SITTIE NADIA M. KARIM, CPA
Bangsamoro Director General

Approving Authority or his representative:

DANILO A. ONG
Bangsamoro Director General

FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Period Ending Decembere 31, 2022

Ministry/Office : Ministry of Public Works-BARMM
Organization Code (UACS) :

2020 Appropriation
2021 Appropriation
2022 Appropriation

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Budget Year / Appropriations																	
General Administrative and Support																	
Program 1																	
PS																	
Basic Salary																	
Representation Allowance																	
Transportation Allowance																	
Mid-Year Bonus - Civilian																	
Year End Bonus																	
Cash Gift		NONE	NONE	NONE	NONE	NONE			NONE	NONE	NONE			NONE	NONE	NONE	NONE
Retirement and Life Insurance Premiums																	
PAG-IBIG Contributions																	
Employees Compensation Insurance Premiums																	
MOOE																	
Travelling Expense																	
Training and Scholarship Expense																	
Supplies and Materials Expenses																	
Utility Expenses																	
Communication Expenses																	
Awards/Rewards and Prizes																	
Survey, Research, Exploration and Development Expenses																	
Extraordinary and Miscellaneous Expenses																	
Professional Services																	
Consultancy Services																	
General Services																	
Repairs and Maintenance																	
Financial Assistance/Subsidy																	
Taxes, Insurance Premiums and Other Fees		NONE	NONE	NONE	NONE	NONE			NONE	NONE	NONE			NONE	NONE	NONE	NONE
Advertising Expenses																	
Printing and Publication Expenses																	
Representation Expenses																	
Transportation and Delivery Expenses																	
Rent/Lease Expenses																	
Membership Dues and Contributions to Organization																	
Subscription Expenses																	
Other Maintenance and Operating Expenses																	
CO																	
Building and Structures Outlay																	
Land and Land Improvement Outlay																	

	Machinery and Equipment Outlay																	
	Intangible Assets Outlay																	
	Furniture, Fixture and Books Outlay																	
	Transportation Equipments Outlay																	
	Support to Operations																	
	Program 1																	
PS																		
	Basic Salary																	
	Personnel Economic Relief Allowance																	
	Representation Allowance		NONE	NONE	NONE	NONE	NONE			NONE	NONE	NONE			NONE	NONE	NONE	NONE
	Transportation Allowance																	
	Clothing and Uniform Allowance																	
	Mid-Year Bonus - Civilian																	
	Year End Bonus																	
	Cash Gift																	
	Productivity Enhancement Incentives																	
	Retirement and Life Insurance Premiums																	
	PAG-IBIG Contributions																	
	PhilHealth Contributions																	
	Employees Compensation Insurance Premiums																	
MOOE																		
	Traveling Expense																	
	Training and Scholarship Expense																	
	Supplies and Materials Expenses																	
	Utility Expenses																	
	Communication Expenses																	
	Awards/Rewards and Prizes																	
	Survey, Research, Exploration and Development Expenses																	
	Extraordinary and Miscellaneous Expenses																	
	Professional Services																	
	Consultancy Services																	
	General Services		NONE	NONE	NONE	NONE	NONE			NONE	NONE	NONE			NONE	NONE	NONE	NONE
	Repairs and Maintenance																	
	Financial Assistance/Subsidy																	
	Taxes, Insurance Premiums and Other Fees																	
	Advertising Expenses																	
	Printing and Publication Expenses																	
	Representation Expenses																	
	Transportation and Delivery Expenses																	
	Rent/Lease Expenses																	
	Membership Dues and Contributions to Organization																	
	Subscription Expenses																	
	Other Maintenance and Operating Expenses																	
CO																		
	Building and Structures Outlay																	
	Land and Land Improvement Outlay																	
	Machinery and Equipment Outlay																	
	Intangible Assets Outlay																	
	Furniture, Fixture and Books Outlay																	
	Operations																	
	Program 1																	
PS																		
	Basic Salary																	
	Personnel Economic Relief Allowance																	
	Representation Allowance																	
	Transportation Allowance																	
	Clothing and Uniform Allowance																	

Mid-Year Bonus - Civilian																	
Year End Bonus		NONE	NONE	NONE	NONE	NONE			NONE	NONE	NONE			NONE	NONE	NONE	NONE
Cash Gift																	
Productivity Enhancement Incentives																	
Retirement and Life Insurance Premiums																	
PAG-IBIG Contributions																	
PhilHealth Contributions																	
Employees Compensation Insurance Premiums																	
MOOE																	
Travelling Expense																	
Training and Scholarship Expense																	
Supplies and Materials Expenses																	
Utility Expenses																	
Communication Expenses																	
Awards/Rewards and Prizes																	
Survey, Research, Exploration and Development Expenses																	
Extraordinary and Miscellaneous Expenses																	
Professional Services																	
Consultancy Services																	
General Services																	
Repairs and Maintenance																	
Financial Assistance/Subsidy																	
Taxes, Insurance Premiums and Other Fees																	
Advertising Expenses																	
Printing and Publication Expenses																	
Representation Expenses																	
Transportation and Delivery Expenses																	
CO																	
Building and Structures Outlay																	
Land and Land Improvement Outlay																	
Machinery and Equipment Outlay																	
Intangible Assets Outlay																	
Furniture, Fixture and Books Outlay																	
Transportation Equipments Outlay																	
II. Special Purpose Fund (Please specify)																	
Pension and Gratuity Fund (Pension Benefits)																	
Organizational Outcome		NONE	NONE	NONE	NONE	NONE			NONE	NONE	NONE			NONE	NONE	NONE	NONE
Program																	
TOTAL, Current Year Budget / Appropriations																	
PS																	
MOOE																	
CO																	
GRAND TOTAL																	

Certified Correct:

ABDURIZZA L. SULAIMAN
Budget Officer III

Certified Correct:

MADEENAH T. MADID
Accountant III

Recommended for approval:

Atty. SITTIE NADIA P. ARIM, CPA
Director II, Administrative & Finance Services

Approving Authority or his representative:

DANILO A. ONG
Pangasinoro Director General

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

SPECIAL DEVELOPMENT FUND

for the Period Ending December 31, 2022

Ministry : Ministry of Public Works- BARMM
Organization (:

2020 Appropriations
2021 Appropriations
2022 Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-25) + (33+34) Due and Demandable	Unpaid Obligations (16-25) + (33+34) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Ministry Specific Budget																							
I. Budget Year / Appropriations																							
Support Administrative and Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1 Formulates and Implements Policies																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE																							
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 Conducts Management & Operations Audit of Ministry Activities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																							
MOOE																							
CO																							
3 Recruits, Selects and Trains Personnel		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																							
MOOE																							
CO																							
4 Safeguards Government Resources																							
PS																							
MOOE																							
CO																							
5 Procures Civil Works, Consulting Services & Goods		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																							
MOOE																							
CO																							
Support to Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1 Prepares and Reviews all Matters relating to Legal Affairs																							
PS																							
MOOE																							
CO																							
Operations																							
OO: -Set up and implement programs and projects that will respond to the pressing social economic challenges in the Bangsamoro such as poverty, education, health, access to clean water and electricity, job opportunity, agricultural productivity, and access to capital market. "These must be implemented with responsive strategic infrastructure in the region such as ports, road network, flood control, and logistics and communication facilities." - Road Network & Other Public Infrastructure Facilities Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																							
MOOE																							
CO																							
. Special Purpose Fund		2,350,642,927.00	-	2,350,642,927.00	2,350,642,927.00	-	-	-	2,350,642,927.00	-	600,669,700.00	563,946,400.00	1,058,620,471.73	2,223,236,571.73	-	74,187,630.00	61,941,825.00	1,092,174,391.08	1,248,303,846.08	-	127,406,355.27	-	974,932,725.65
Miscellaneous Personnel Benefit Funds(MPBF																							
SDF		2,350,642,927.00	-	2,350,642,927.00	2,350,642,927.00				2,350,642,927.00		600,669,700.00	563,946,400.00	1,058,620,471.73	2,223,236,571.73		74,187,630.00	61,941,825.00	1,092,174,391.08	1,248,303,846.08		127,406,355.27		974,932,725.65
TOTAL, Current Year Budget / Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																							
MOOE																							
CO																							
GRAND TOTAL		2,350,642,927.00	-	2,350,642,927.00	2,350,642,927.00	-	-	-	2,350,642,927.00	-	600,669,700.00	563,946,400.00	1,058,620,471.73	2,223,236,571.73	-	74,187,630.00	61,941,825.00	1,092,174,391.08	1,248,303,846.08	-	127,406,355.27	-	974,932,725.65

Certified Correct:

IZZA L. SOLAIMAN
Budget Officer III
Date:

Certified Correct:

MADELYN T. MADID, CPA
Accountant III
Date:

Reviewed:

APASHRA R. TUAWE, CPA, MDE
Chief Accountant
Date:

Reviewed and Endorsed:

ATTY. SITTIE NAJLA M. [illegible], CPA
Director, Administrative & Finance Services
Date:

Recommended for Approval:

DANILO A. ONG
Director General
Date:

Approved:

EDUARDO V. CUERDA, ARCH'T.
Minister /Head of Office or Authorized Representative
Date:

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

SPECIAL DEVELOPMENT FUND

for the Period Ending December 31, 2022

Ministry : Ministry of Public Works-BARMM
Organization : :

2020 Appropriations
2021 Appropriations
2022 Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Budget Year / Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administrative and Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1 Formulates and Implements Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Recruits, Selects and Trains Personnel		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 Procures Civil Works, Consulting Services & Goods		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1 Prepares and Reviews all Matters relating to Legal Affai		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. Special Purpose Fund		2,350,642,927.00	-	2,350,642,927.00	2,350,642,927.00	-	-	-	2,350,642,927.00	-	600,669,700.00	563,946,400.00	1,058,620,471.73	2,223,236,571.73	-	74,187,630.00	81,941,825.00	1,092,174,391.08	1,248,303,846.08	-	127,406,355.27	-	974,932,725.65
Miscellaneous Personnel Benefit Funds(MPB				-					-					-					-				
Contingent Fund				-					-					-					-				
SDF - CO:				-					-					-					-				
Road		929,870,000.00		929,870,000.00	929,870,000.00				929,870,000.00		189,320,000.00	395,591,900.00	303,039,600.00	887,951,500.00		10,127,700.00	49,900,950.00	542,718,240.24	602,746,890.24		45,911,100.00		281,212,009.76
Water System		303,850,000.00		303,850,000.00	303,850,000.00				303,850,000.00		57,865,500.00	108,905,000.00	110,365,500.00	277,136,000.00		9,801,000.00	11,948,025.00	176,981,241.00	198,731,066.00		20,714,000.00		78,404,934.00
Ports		330,000,000.00		330,000,000.00	330,000,000.00				330,000,000.00		36,630,000.00	2,970,000.00	283,199,819.00	322,799,819.00		891,000.00	6,014,250.00	67,402,624.00	74,387,874.00		7,200,181.00		248,411,945.00
Bridge		135,100,000.00		135,100,000.00	135,100,000.00				135,100,000.00		28,710,000.00	2,277,000.00	97,812,000.00	128,799,000.00			3,343,250.00	42,461,694.00	45,802,944.00		6,301,000.00		82,996,056.00
Shore/Slope Protection		32,500,000.00		32,500,000.00	32,500,000.00				32,500,000.00			7,425,000.00	4,950,000.00	12,375,000.00				5,197,500.00	5,197,500.00		20,125,000.00		7,177,500.00
Flood Control		131,600,000.00		131,600,000.00	131,600,000.00				131,600,000.00		89,100,000.00	4,950,000.00	31,284,000.00	125,334,000.00		11,880,000.00	5,197,500.00	84,607,075.00	101,764,575.00		6,266,000.00		23,569,425.00
Drainage		61,600,000.00		61,600,000.00	61,600,000.00				61,600,000.00		40,273,200.00	8,910,000.00	4,950,000.00	54,133,200.00		6,040,980.00	742,500.00	31,148,286.84	37,931,766.84		7,546,800.00		16,201,433.16
Other Infrastructure		34,315,000.00		34,315,000.00	34,315,000.00				34,315,000.00		3,663,000.00	12,127,500.00	14,107,500.00	29,898,000.00		549,450.00	4,796,550.00	5,692,500.00	11,038,500.00		4,417,000.00		18,859,500.00
BTA Members		391,727,927.00		391,727,927.00	391,727,927.00				391,727,927.00		159,100,000.00	20,790,000.00	208,912,652.73	388,802,652.73		34,897,500.00		135,805,230.00	170,702,730.00		2,925,274.27		218,099,922.73
TOTAL, Current Year Budget / Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-				-		-	-	-	-		-	-	-	-	-	-	-	-
MOOE		-	-	-	-				-		-	-	-	-		-	-	-	-	-	-	-	-
CO		-	-	-	-				-		-	-	-	-		-	-	-	-	-	-	-	-
GRAND TOTAL		2,350,642,927.00	-	2,350,642,927.00	2,350,642,927.00	-	-	-	2,350,642,927.00	-	600,669,700.00	563,946,400.00	1,058,620,471.73	2,223,236,571.73	-	74,187,630.00	81,941,825.00	1,092,174,391.08	1,248,303,846.08	-	127,406,355.27	-	974,932,725.65

Certified Correct:

ATTY. RAZA S. SOLAIMAN
Budget Officer III
Date:

Certified Correct:

MADEENAH T. MADID, CPA
Accountant III
Date:

Reviewed:

APASHRA R. TUMANGGER, CPA, MDE
Chief Accountant
Date:

Reviewed and Endorsed:

ATTY. SITTIE NADIA P. [illegible]
Director, Administrative & Finance Services
Date:

Recommended for Approval:

DANILO A. [illegible]
Director General
Date:

EDUARD UY GUERRA, ARCH'T.
Minister/Head of Office or Authorized Representative
Date:

FAR No. 1-B

List of Allotments
SPECIAL DEVELOPMENT FUND
for the Period Ending December 31, 2022

Ministry/ Offices: Ministry of Public Works-BARMM
Organization Code (UACS)

	2020 Appropriations
	2021 Appropriations
	2022 Appropriations

No.	Allotments Number	Date	Funding Source Description	UACS Code	Allotments PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
A. Allotments received from MFBM								
1	Received from Previous Year		SDF				182,915,000.00	182,915,000.00
2	SARO-MPW-22-0000020	02.07.2022	SDF - Batch 2				315,450,000.00	315,450,000.00
3	SARO-MPW-22-0000021	02.07.2022	SDF - Batch 4				70,880,000.00	70,880,000.00
4	SARO-MPW-22-0000022	02.07.2022	SDF - Batch 5				170,550,000.00	170,550,000.00
5	SARO-MPW-22-0000023	02.07.2022	SDF - Batch 6				77,080,000.00	77,080,000.00
6	SARO-MPW-22-0000026	02.07.2022	SDF - BTA Members Batch 1				93,000,000.00	93,000,000.00
7	SARO-MPW-22-0000027	02.07.2022	SDF - BTA Members Batch 2				19,000,000.00	19,000,000.00
8	SARO-MPW-22-0000033	02.09.2022	SDF - Batch 9				12,600,000.00	12,600,000.00
9	SARO-MPW-22-0000034	02.08.2022	SDF - Batch 8				56,000,000.00	56,000,000.00
10	SARO-MPW-22-0000103	03.24.2022	SDF - BTA Members Batch 3				70,000,000.00	70,000,000.00
11	SARO-MPW-22-0000127	04.07.2022	SDF - Batch 3				544,740,000.00	544,740,000.00
12	SARO-MPW-22-0000202	05.26.2022	SDF - Batch 7				228,600,000.00	228,600,000.00
13	SARO-MPW-22-0000293	07.05.2022	SDF				3,000,000.00	3,000,000.00
14	SARO-MPW-22-0000319	07.18.2022	SDF - BTA Members				30,000,000.00	30,000,000.00
15	SARO-MPW-22-0000341	08.01.2022	SDF - BTA Members				79,200,000.00	79,200,000.00
16	SARO-MPW-22-0000342	08.01.2022	SDF				97,100,000.00	97,100,000.00
17	SARO-MPW-22-0000459	10.05.2022	SDF - BTA Members				30,000,000.00	30,000,000.00
18	SARO-MPW-22-0000540	11.21.2022	SDF - BTA Members				19,465,969.00	19,465,969.00
19	SARO-MPW-22-0000555	11.25.2022	SDF				200,000,000.00	200,000,000.00
20	SARO-MPW-22-0000556	11.25.2022	SDF - BTA Members				51,061,958.00	51,061,958.00
	Total				-	-	2,350,642,927.00	2,350,642,927.00

Summary by Funding Source

Ministry Specific Budget:		
SDF	2,350,642,927.00	2,350,642,927.00
TOTAL	2,350,642,927.00	2,350,642,927.00

Certified Correct:

ADA RIZZA L. SOLAIMAN
Chief, Budget Section

Reviewed:

APASHRA R. TURAWIE, CPA, MDE
Chief, Financial Management Division

Reviewed & Endorsed:

Atty. SITTIE NADIAM KARIM, CPA
Director II, Administrative & Finance Services

Recommended for approval:

DANILO L. ONG
Bangsamoro Director General

Approved by:

EDUARD U. GUERRA, Arch't.
Minister

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

SPECIAL DEVELOPMENT FUND

for the Period Ending December 31, 2022

Ministry: Ministry of Public Works (BARMM)

Organization ( ):

2020 Appropriations
2021 Appropriations
2022 Appropriations

Particulars	MOOE CODES	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (25+26)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
I. Ministry Specific Budget																							
I. Budget Year / Appropriations																							
General Administrative and Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1 Formulates and Implements Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS				-					-					-					-	-	-	-	-
MOOE		-		-	-				-	-	-	-		-	-	-	-		-	-	-	-	-
CO				-					-					-					-	-	-	-	-
3 Conducts Management & Operations Audit of Ministry Activ		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS				-					-					-					-	-	-	-	-
MOOE				-					-					-					-	-	-	-	-
CO				-					-					-					-	-	-	-	-
3 Recruits, Salaries and Trains Personnel		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS				-					-					-					-	-	-	-	-
MOOE				-					-					-					-	-	-	-	-
CO				-					-					-					-	-	-	-	-
4 Safeguards Government Resources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS				-					-					-					-	-	-	-	-
MOOE				-					-					-					-	-	-	-	-
CO				-					-					-					-	-	-	-	-
5 Procures Civil Works, Consulting Services & Goods		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS				-					-					-					-	-	-	-	-
MOOE				-					-					-					-	-	-	-	-
CO				-					-					-					-	-	-	-	-
Support to Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1 Prepares and Reviews all Matters relating to Legal Affairs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS				-					-					-					-	-	-	-	-
MOOE		-		-	-				-	-	-	-		-	-	-	-		-	-	-	-	-
CO				-					-					-					-	-	-	-	-
Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OO: -Set up and implement programs and projects that will respond to the pressing social economic challenges in the Bangsamoro such as poverty, education, health, access to clean water and electricity, job opportunity, agricultural productivity, and access to capital market. "These must be implemented with responsive strategic infrastructure in the region such as ports, road network, flood control, and logistics and communication facilities."																							
- Road Network & Other Public Infrastructure Facilities Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS				-					-					-					-	-	-	-	-
MOOE		-		-	-				-	-	-	-		-	-	-	-		-	-	-	-	-
CO				-					-					-					-	-	-	-	-
II. Special Purpose Fund		1,817,291,900.00	-	1,817,291,900.00	708,060,900.00	-	-	-	708,060,900.00	-	344,350,000.00	-	155,835,900.00	500,185,900.00	-	136,362,600.00	-	17,775,760.00	154,138,360.00	1,111,231,000.00	205,875,000.00	21,760,000.00	324,287,540.00
Miscellaneous Personnel Benefit Funds(MP				-					-					-					-	-	-	-	-
SDF		1,817,291,900.00	-	1,817,291,900.00	708,060,900.00				708,060,900.00		344,350,000.00		155,835,900.00	500,185,900.00		136,362,600.00		17,775,760.00	154,138,360.00	1,111,231,000.00	205,875,000.00	21,760,000.00	324,287,540.00
TOTAL, Current Year Budget / Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS				-					-					-					-	-	-	-	-
MOOE				-					-					-					-	-	-	-	-
CO				-					-					-					-	-	-	-	-
GRAND TOTAL		1,817,291,900.00	-	1,817,291,900.00	708,060,900.00	-	-	-	708,060,900.00	-	344,350,000.00	-	155,835,900.00	500,185,900.00	-	136,362,600.00	-	17,775,760.00	154,138,360.00	1,111,231,000.00	205,875,000.00	21,760,000.00	324,287,540.00

Certified Correct:

ADA RIZAL L. SOLAIMAN
Budget Officer III

Certified Correct:

MADELHAIR T. MADID
Accountant II

Reviewed:

APASHRA D. T[illegible], CPA
Chief, Financial Management Division

Recommended for approval:

DANILO A. ONG
Bangsamoro Director General

Approved by:

EDUARD B. GUERRA, Arch't.
Minister

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

SPECIAL DEVELOPMENT FUND

As of the Period Ending September 30, 2022

Ministry : Ministry of Public Works-DARMM
Organization :

2020 Appropriations
2021 Appropriations
2022 Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To) /From, Realignment)	Adjusted Appropriations	Allotments Received	Withdrawn	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-29) + (23+26) Due and Demandable	Unpaid Obligations (15-29) + (23+26) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-16)	22=(10-15)	24	24
I. Budget Year / Appropriations																							
General Administration and Support																							
1 Formulate and Implement Policies																							
PS																							
MOOE																							
1 Recruit, Select and Train Personnel																							
PS																							
MOOE																							
1 Procure Civil Works, Consulting Services & Goods																							
PS																							
CO																							
Support to Operations																							
1 Prepare and Review all Matters relating to Legal Af																							
PS																							
MOOE																							
CO																							
Operations																							
Facilities Program																							
PS																							
MOOE																							
CO																							
II. Special Purpose Fund		1,817,291,900.00	-	1,817,291,900.00	706,060,900.00	-	-	-	706,060,900.00	-	344,350,000.00	-	155,835,900.00	500,185,900.00	-	135,362,600.00	-	17,775,760.00	154,138,360.00	1,111,231,000.00	205,875,000.00	21,780,000.00	324,267,540.00
Miscellaneous Personnel Benefit Funds(M																							
Contingent Fund																							
SDF - CO:																							
Road		1,069,415,300.00		1,069,415,300.00	498,500,900.00				498,900,900.00		305,550,000.00		49,500,000.00	355,050,000.00		120,997,000.00		1,222,200.00	122,220,000.00	571,515,000.00	141,850,900.00		272,830,000.00
Water System		32,500,000.00		32,500,000.00	10,000,000.00				10,000,000.00				9,900,000.00	9,900,000.00					-	22,500,000.00	100,000.00		9,900,000.00
Seaports																			-				
Bridge		110,000,000.00		110,000,000.00	10,000,000.00				10,000,000.00				9,900,000.00	9,900,000.00					-	100,000,000.00	100,000.00		9,900,000.00
Shore/Slope Protection		114,660,000.00		114,660,000.00	16,660,000.00				16,660,000.00				16,493,400.00	16,493,400.00				6,597,360.00	6,597,360.00	93,000,000.00	166,600.00		9,896,040.00
Flood Control		50,000,000.00		50,000,000.00	40,000,000.00				40,000,000.00		38,100,000.00			38,800,000.00		15,364,800.00		155,200.00	15,520,000.00	10,000,000.00	1,200,000.00		73,280,000.00
Drainage																			-				
Other Infrastructure		440,716,000.00		440,716,000.00	132,500,000.00				132,500,000.00				70,042,500.00	70,042,500.00				9,801,000.00	9,801,000.00	308,216,000.00	62,457,500.00	21,780,000.00	39,461,500.00
BTA Members																			-				
TOTAL, Current Year Budget / Appropriations																							
PS																							
MOOE																							
CO																							
GRAND TOTAL		1,817,291,900.00	-	1,817,291,900.00	706,060,900.00	-	-	-	706,060,900.00	-	344,350,000.00	-	155,835,900.00	500,185,900.00	-	135,362,600.00	-	17,775,760.00	154,138,360.00	1,111,231,000.00	205,875,000.00	21,780,000.00	324,267,540.00

Certified Correct:

ABDUL AZIZ A. SUGUIMAN
Budget Officer II

Certified Correct:

RAUDENAIR T. MADID
Accountant II

Reviewed:

APASHRA B. TUAN, CPA, MBA
Chief, Financial Management Division

Recommended for approval:

DARWIN A. ONG
Bangsamoro Chief Minister (Acting)

Approved by:

EDUARD U. GUERRA, Arch't.
Minister

List of Allotments
SPECIAL DEVELOPMENT FUND
for the Period Ending December 31, 2022

FAR No. 1-B

Ministry/ Offices: Ministry of Public Works-BARMM
Organization Code (UACS)

	2020 Appropriations
	2021 Appropriations
	2022 Appropriations

No.	Allotments		Funding Source		Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
A.	Allotments received from MFBM							
1	SARO-MPW-22-0000148	04.21.2022	SDF				355,000,000.00	355,000,000.00
2	SARO-MPW-22-0000541	11.21.2022	SDF				39,000,000.00	39,000,000.00
3	SARO-MPW-22-0000557	11.25.2022	SDF				249,160,000.00	249,160,000.00
4	SARO-MPW-22-0000569	11.25.2022	SDF				62,900,900.00	62,900,900.00
	Total				-	-	706,060,900.00	706,060,900.00

Summary by Funding Source

Ministry Specific Budget:		
SDF	706,060,900.00	706,060,900.00
TOTAL	706,060,900.00	706,060,900.00

Certified Correct:

ADA RIZZA L. SOLAIMAN
Chief, Budget Section

Reviewed:

APASHRA R. TULAWIE, CPA, MDE
Chief, Financial Management Division

Reviewed & Endorsed:

Atty. SITTIE NADIA M. KARIM, CPA
Director II, Administrative & Finance Services

Recommended for approval:

DAMLO A. OAG
Bangsamoro Director General

Approved by:

EDUARD U. GUERRA, Arch't.
Minister

BAR No. 1

QUARTERLY PHYSICAL REPORT OF OPERATION
As of December 31, 2022

Ministry/Office: MPW-REGIONAL OFFICE
Organization Code (UACS):

2020 Performance Targets and Accomplishments
2021 Performance Targets and Accomplishments
2022 Performance Targets and Accomplishments

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of December 31, 2022	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part A													
I. Operations													
OO: Set up and implement programs and projects that will respond to the pressing social and economic challenges in the Bangsamoro such as poverty, education, health, access to clean water and electicity, job opportunitiy, agricultural productivity, and access to capital market. "These must be implemented with responsive strategic infrastructure in the region such as ports, road network, flood control, and logistic and communication facilities."													
ROAD NETWORK AND OTHER PUBLIC AND INFRASTRUCTURE FACILITIES PROGRAM													
Construction, Repair and Rehabilitation of Infrastructure Facilities													
1.) PROJECT DEVELOPMENT AND ENGINEERING SERVICES													
Outcome Indicator													
Established database on road network													
Output Indicator													
Percentage of Projects assessed and provided pre-engineering services		35.00%	25.00%	25.00%	15.00%	100.00%	10.00%	10.00%	5.00%	10.00%	35.00%	-65.00%	The Physical Accomplishment has a total of 35.000% which includes projects from Regular Infra 2023, SDF 2021 and TDIF 2022.
2.) ROAD NETWORK DEVELOPMENT PROGRAM													
Outcome Indicator													
Increase in regional road network													
Easier transportation of agricultural products													
Output Indicator													
Length (km) and Percentage increase of newly constructed roads (main, agricultural and road to tourism)		-	85.61	370.99	114.15	570.75				3.10	3.10	-567.65	A total of 3.10 km of road was already paved out of the total progress physical accomplishment of 0.54% .
No. of roads maintained		37.00	1	85	12	135				3	3	-132.00	
3.) BRIDGE PROGRAM													
Outcome Indicator													
Improved access to remote areas in the Bangsamoro Region													
Output Indicators													
Number of bridges constructed		-	8	35	11	54						-54.00	The construction of the projects is ongoing.
No. of Bridges repaired/maintained		-											
4.) FLOOD MANAGEMENT PROGRAM													
Outcome Indicator													
Increased safety of the population living in flood-prone areas in the Bangsamoro Region													
Output Indicators													
Number of constructed flood control facilities and drainage system		-	15	64	20	99						-99.00	The construction of the projects is ongoing.
Number of Slope/shore protection constructed in coastal areas		-	5	21	6	32						-32.00	
Number of Flood Control&Drainage Structure maintained		-	6	10	11	27						-27.00	
Number of Slope/shore protection maintained		-	10	16	17	43						-43.00	The construction of the projects is ongoing.
5.) WATER SUPPLY PROGRAM													
Outcome Indicator													
Improved Water System													
Output Indicators													
Number of Water System (unit) constructed		-	21	90	28	139				4	4	-135.00	Construction of four (4) Water System were completed out of the total progress physical accomplishment of 2.88% .
Number of water supply projects Repaired		2.00	26	74	20	122						-122.00	

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	December 31, 2022	
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
6.) PORT REHABILITATION PROGRAM													
Outcome Indicator													
Improved port facilities and services													
Output Indicators													
Number of ports rehabilitsted/constructed		-	5	20	6	31						-31.00	The construction of the projects is ongoing.
Number of ports maintained		-	4.00	7	8	19						-19.00	
7.) OTHER INFRASTRUCTURE PROGRAMS													
Outcome Indicator													
No. of Building(s) constructed/rehabilitsted		-	15%	65%	20%	100%						-1.00	
No. of Building(s) Repaired/Maintained		-	4	6	6	16						-16.00	The construction of the projects is ongoing.

Prepared By:

TARHATA P. KALIM
Chief, Planning & Programming Division
Date:

In coordination with:

ADA RIZZA L. SOLAIMAN
Chief, Budget Section
Date:

Reviewed & endorsed:

SALONGA A. SUMAMPAO
Director II, Technical Services
Date:

ATTY SITTIE NAJMA M. KARIM
Director II, Administrative and Financial Services
Date:

Recommending for Approval:

DANILO A. ONG
Director General
Date:

Approved by:

EDUARD UY GUERRA, Archt.
Minister, BARMM-MPW
Date:

BAR No. 1

QUARTERLY PHYSICAL REPORT OF OPERATION

As of December 31, 2022

Ministry/Office: MPW-REGIONAL OFFICE

Organization Code (UACS):

2020 Performance Targets and Accomplishments

2021 Performance Targets and Accomplishments

2022 Performance Targets and Accomplishments

Particulars	UACS CODE	Physical Targets						Physical Accomplishments						Variances as of December 31, 2022	Remarks
		As of December 31, 2021	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	As of December 31, 2021	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7	8=(3+4+5+6+7)	9	10	11	12	13	14=(8+9+10+11+12+13)	15	16
Part A															
I. Operations OO: Set up and implement programs and projects that will respond to the pressing social and economic challenges in the Bangsamoro such as poverty, education, health, access to clean water and electicity, job opportunity, agricultural productivity, and access to capital market. "These must be implemented with responsive strategic infrastructure in the region such as ports, road network, flood control, and logistic and communication facilities."															
ROAD NETWORK AND OTHER PUBLIC AND INFRASTRUCTURE FACILITIES PROGRAM															
Construction, Repair and Rehabilitation of Infrastructure Facilities															
1.) PROJECT DEVELOPMENT AND ENGINEERING SERVICES															
Outcome Indicator															
Established database on road network															
Output Indicator															
Percentage of Projects assessed and provided pre-engineering services		88.16%	1.836%				90.00%	88.16%	1.836%	-	-	-	90.000%	0.000%	The Physical Accomplishment has a total of 90.00% which includes projects from Regular Infra 2020,RI 2021, TDIF 2020, SDF 2020 and Special Projects.
2.) ROAD NETWORK DEVELOPMENT PROGRAM															
Outcome Indicator															
Increase in regional road network															
Easier transportation of agricultural products															
Output Indicator															
Length (km) and Percentage increase of newly constructed roads (main, agricultural and road to tourism)		92.82	7.71	21.69	20.79	13.46	159.97	92.82	7.71	6.36	7.54	5.95	120.38	-36.090	Corrected road length should be 156.47 km, a total of 120.38 km of road was already paved out of the total progress physical accomplishment of 77.14%.
No. of roads maintained															
3.) BRIDGE PROGRAM															
Outcome Indicator															
Improved access to remote areas in the Bangsamoro Region															
Output Indicators															
Number of bridges constructed		4	2	6	6	5	23	4	2	1	-	-	7	-16.00	Construction ofseven (7) bridge was completed out of the total progress physical accomplishment of 30.43%.
No. of Bridges repaired/maintained				3	13	10	26				13		13	-13.00	
4.) FLOOD MANAGEMENT PROGRAM															
Outcome Indicator															
Increased safety of the population living in flood-prone areas in the Bangsamoro Region															Construction of six (6) project under the category of flood control and drainage system were completed out of the total progress physical accomplishment of 35.29%.
Output Indicators															
Number of constructed flood control facilities and drainage system		-	1	2	4	10	17	0	1	-	3	2	6	-11.00	
Number of Slope/shore protection constructed in coastal areas			2	1	1	1	5	0	2	-	1	1	4	-1.00	
Number of Flood Control&Drainage Structure maintained		31	-	-	2	2	35	31	-	-	-	-	31	-4.00	Construction of four (4) slope/shore protection is completed out of the total progress physical accomplishment of 80.00% .
Number of Slope/shore protection maintained		23	-	-	-	-	23	23	-	-	-	-	23	0.00	
5.) WATER SUPPLY PROGRAM															
Outcome Indicator															
Improved Water System															
Output Indicators															
Number of Water System (unit) constructed		6		6	12	8	32	15	1	-	5	-	21	-11.00	Corrected number of water system for construction is 32, wherein 31 units of which are Level II and 1-unit for Level III. Construction of twenty-one (21) water system were completed out of the total progress physical accomplishment of 62.93%
Number of Level II Water System (unit) constructed		6		6	12	8	32	15	1	-	5	-	21	-11.00	
Number of water supply projects Repaired		100			8	8	122	100	-	13	3	-	116	-6.00	

Particulars	UACS CODE	Physical Targets						Physical Accomplishments						Variances of	Remarks
		As of December 31, 2021	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	As of December 31, 2021	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	December 31, 2022	
1	2	3	4	5	6	7	8=(3+4+5+6+7)	9	10	11	12	13	14=(8+9+10+11+12+13)	15	16
6.) PORT REHABILITATION PROGRAM															
Outcome Indicator															
Improved port facilities and services															
Output Indicators															
Number of ports rehabilitated/constructed		1	-		1		2	1	-	-	-	-	1	-1.00	Construction of one (1) port was completed out of the total progress physical accomplishment of 73.53%%.
Number of ports maintained		13			2		15	13	-	-	-	-	13	-2.00	
7.) OTHER INFRASTRUCTURE PROGRAMS															
Outcome Indicator															
No. of Building(s) constructed/rehabilitated															
No. of Building(s) Repaired/Maintained		118					119	118					118		

Prepared By:

TARHATA P. KALIM
Chief, Planning & Programming Division
Date:

In coordination with:

ADA HIZZA L. SULAIMAN
Chief, Budget Section
Date:

Reviewed & endorsed:

SALONGA A. SUMAMPAO
Director II, Technical Services
Date:

ATTY. SITTIE NADIA M. KARIM
Director II, Administrative and Financial Services
Date:

Recommending for Approval:

DANILO A. ONG
Director General
Date:

Approved by:

EDUARD UY GUERRA, Archt.
Minister, BARMM-MPW
Date:

QUARTERLY PHYSICAL REPORT OF OPERATION

As of December 31, 2022

BAR No. 1

Ministry/Office : MPW-REGIONAL OFFICE

Organization Code (UACS) :

2020 Performance Targets and Accomplishments
2021 Performance Targets and Accomplishments
2022 Performance Targets and Accomplishments

Particulars	UACS CODE	Physical Targets						Physical Accomplishments						Variance s of	Remarks
		As of December 31, 2021	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	As of December 31, 2021	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	December 31, 2022	
1	2	3	4	5	6	7	8=(3+4+5+6+7)	9	10	11	12	13	14=(8+9+10+11+12+13)	15	16
Part A															
I. Operations															
OO: Set up and implement programs and projects that will respond to the pressing social and economic challenges in the Bangsamoro such as poverty, education, health, access to clean water and electicity, job opportunity, agricultural productivity, and access to capital market. "These must be implemented with responsive strategic infrastructure in the region such as ports, road network, flood control, and logistic and communication facilities."															
ROAD NETWORK AND OTHER PUBLIC AND INFRASTRUCTURE FACILITIES PROGRAM															
Construction, Repair and Rehabilitation of Infrastructure Facilities															
1.) PROJECT DEVELOPMENT AND ENGINEERING SERVICES															
Outcome Indicator															
Established database on road network															
Output Indicator															
Percentage of Projects assessed and provided pre-engineering services		15.22%	17.53%				90.00%	15.22%	17.53%	36.996%	18.254%	2.00%	90.000%	0.000%	The Physical Accomplishment has a total of 90.000% which includes projects from Regular Infra 2022, TDIF 2021, SDF 2020, and BRRP 2020.
2.) ROAD NETWORK DEVELOPMENT PROGRAM															
Outcome Indicator															
Increase in regional road network															
Easier transportation of agricultural products															
Output Indicator															
Length (km) and Percentage increase of newly constructed roads (main, agricultural and road to tourism)		123.93	29.30	173.71	166.47	107.81	601.22	123.93	29.3	90.09	43.76	51.86	338.94	-262.28	A total of 338.94 km of road was already paved out of the total progress physical accomplishment of 47.75%.
No. of roads maintained		-	38	2	2	1	42	-	38			-	38	-4.00	
3.) BRIDGE PROGRAM															
Outcome Indicator															
Improved access to remote areas in the Bangsamoro Region															
Output Indicators															
Number of bridges constructed		1	-	33	24	22	80	1	-	8	3	15	27	-53.00	Construction of twenty-seven (27) bridge were completed out of the total progress physical accomplishment of 33.75%.
No. of Bridges repaired/maintained		2	-	1			3	2	-	-	-	-	2	-1.00	
4.) FLOOD MANAGEMENT PROGRAM															
Outcome Indicator															
Increased safety of the population living in flood-prone areas in the Bangsamoro Region															
Output Indicators															Construction of twenty-four (24) projects under the category of flood control and drainage system were completed out of the total progress physical accomplishment of 35.82%.
Number of constructed flood control facilities and drainage system		2	1	12	24	28	67	2	-	3	-	19	24	-43.00	
Number of Slope/shore protection constructed in coastal areas		1	1	12	8	17	39	1	1	4	1	4	11	-28.00	
Number of Flood Control&Drainage Structure maintained			9	11	12	7	39	9	14	2	5	-	30	-9.00	
Number of Slope/shore protection maintained			16	9	21	7	53	13	19	2	9	-	43	-10.00	Construction of eleven (11) slope/shore protection is completed out of the total progress physical accomplishment of 28.21% .
5.) WATER SUPPLY PROGRAM															
Outcome Indicator															
Improved Water System															
Output Indicators															
Number of Water System (unit) constructed		2	1	27	24	26	80	2	1	12	-	12	27	-53.00	Construction of twenty-seven (27) Water System were completed out of the total progress physical accomplishment of 33.75% .
Number of Level II Water System (unit) constructed															
Number of water supply projects Repaired		40	5	24	25	24	118	40	5	4	44	-	93	-25.00	

Particulars	UACS CODE	Physical Targets						Physical Accomplishments						Variance s of	Remarks
		As of December 31, 2021	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	As of December 31, 2021	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	December 31, 2022	
1	2	3	4	5	6	7	8=(3+4+5+6+7)	9	10	11	12	13	14=(8+9+10+11+12+13)	15	16
6.) PORT REHABILITATION PROGRAM															
Outcome Indicator															
Improved port facilities and services															
Output Indicators															
Number of ports rehabilitated/constructed		-	-	9	11	14	34	-	-	2	-	5	7	-27.00	Construction of seven (7) ports were completed out of the total progress physical accomplishment of 20.59% .
Number of ports maintained		4		3	8	11	26	4	-	-	-	-	4	-22.00	
7.) OTHER INFRASTRUCTURE PROGRAMS															
Outcome Indicator															
No. of Building(s) constructed/rehabilitated															
No. of Building(s) Repaired/Maintained															

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